

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595# Agenda and materials can be found at: https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, February 3, 2022 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the January 6, 2022 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the January 2022 City bills as presented in the amount of \$4,714,067.38
7. New Business:
 - A. Motion to recommend to Common Council approval of Resolution #2022-06 Amending the City of Evansville Fee Schedule.
 - B. Discussion and possible motion to recommend to Common Council City of Evansville Credit Card Policy.
 - C. Discussion and possible motion to recommend to Common Council City of Evansville Remote Work Policy.
 - D. Discussion regarding vacation approval form.
 - E. Motion to recommend to Common Council renewal of the Employee Assistance Program agreement.
 - F. Review of 2022-2031 Capital Improvement Plan.
8. City Administrator/Finance Director Report.
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting March 3, 2022 at 6:00 p.m.
11. Motion to convene in closed session pursuant to Sec 19.85(1)(c) of the Wis. Stats to consider possible employment, promotion, compensation or performance evaluation over which the governing body has jurisdiction. Upon completion, Finance and Labor Relations Committee will not reconvene in open session.

Rick Cole, Chair

Finance and Labor Relations Committee
Regular Meeting
Thursday, January 6, 2022 at 6:00 p.m.

MINUTES

- 1) **Call to order.** Cole called the meeting to order at approximately 6:03 p.m.
- 2) **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Rick Cole	P	Mayor/Bill Hurtley
Aldersperson Dianne Duggan	P	City Administrator/Finance Director Jason Sergeant
Aldersperson Joy Morrison	P	Treasurer/Julie Roberts
		Deputy Clerk/Leah Hurtley
		Ann Antonsen/Baker Tilly
		Bill Lathrop/Evansville Today

- 3) **Motion to approve the agenda. Morrison made a motion, seconded by Duggan to approve the agenda as presented. Motion carried 3-0.**
- 4) **Motion to wave the reading of the minutes of the December 9, 2021 regular meeting and approve them as printed. Duggan made a motion, seconded by Morrison to approve the minutes of the December 9, 2021 regular meeting as printed. Morrison asks a question about item 6, accepting the bills and if no roll call is sufficient. Sergeant, Duggan and Leah Hurtley discuss the recording and it is determined that motion to approve was implied but no actual roll call was taken. Sergeant and Duggan determine that no roll call is necessary since the bills are also a Common Council agenda item and they will do a roll call at that meeting to approve the bills. Motion carried 3-0.**
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the December 2021 City bills as presented in the amount of \$1,174,414.11. Morrison made a motion, seconded by Duggan to accept the December 2021 City bills as presented in the amount of \$1,174,414.11. Morrison has a few questions starting on page 7 of the bills, refund to Patrick Ian Rigg for airfare for \$266.81. Morrison asks if this was something that was just long in being transacted. Roberts confirms that this was a credit for airfare for a conference that was cancelled due to COVID -19 and we just now received the refund from the airline. Moving to page 19 there is an item from Glatfelter Specialty Benefits, EMS length of service awards, administrative fees and investment deposit, Morrison is curious to know what this is for. Sergeant responds that he thinks it is related to some kind of insurance or employee benefit. Roberts says that she will email EMS chief to find out about the page 19 question. Morrison then moves to page 26, MSA and Baker St and is wondering if this was a duplicate entry. Morrison states that it has the same dates, invoices, description and the numbers are a little different in subtotals. Sergeant responds that all of the invoices for both vendors are being split between Park and Pool so they have different**

accounts that add up to the total amount of each invoice. Morrison has last question about the 2 service calls for the Lift Station on pages 28 and 29. Roberts responds that they would be 2 different calls and she will reach out to Chad Renly to get more detail and get back to Morrison after she receives the explanation. ***Motion carried 3-0 with roll call.***

7) **New Business:**

A. **Motion to recommend to Common Council Resolution #2022-01 amending the City of Evansville's Fee Schedule – Peddler's Permit.** ***Duggan made a motion, seconded by Morrison***

to recommend to Common Council Resolution #2022-01 amending the City of Evansville's Fee Schedule – Peddler's Permit. Sergeant explains that this was follow up from a conversation that was started at Common Council last month in which City Clerk Haley has been combing through the Mobile Vendor/Solicitors License system in which she identified a few problems and has put together a packet of updates to the ordinances in an attempt to corral some of the issues that have come up. Some of the updates would include raising the Solicitors License fee and decreasing the Mobile Business License fee. Duggan inquires about the new fees and whether it is prorated. It is not. Cole asks if it should be prorated and Sergeant responds no. ***Motion passed 3-0 with roll call.***

B. **Discussion and possible motion to recommend to Common Council Baker Tilly Classification and Compensation Study.** ***Morrison made a motion, seconded by Duggan***

for discussion and possible motion to recommend to Common Council Baker Tilly Classification and Compensation Study. Sergeant begins discussion by stating that Ann Antonsen from Baker Tilly will give a quick overview of the Study. Intention is to run through the report and give the committee the opportunity to ask questions and Sergeant also has some questions of the committee. Ann Antonsen shares her Power Point presentation and gives an overview of the study and what the City hopes to accomplish. She explains that the report in the packet gives more detail of the different options and what they mean. Sergeant explains some of the options and the number of staff that they would affect. Morrison asks how feasible options 2 & 3 would be with regards to the budget. Sergeant responds that he doesn't feel that option 3 is feasible at this time, however, option 2 might be. Sergeant would request recommendation from the committee on how to implement the steps if approved. Duggan comments on option 2 and points out something to consider with a step system for pay increase is when employees would receive their step increase. She points out that with an anniversary date as the increase then it would help alleviate it happening all at the beginning of the year in one sum. The committee asks for a copy of the Power Point presentation. Committee members state that they need some time to study this report and consider all options. Cole asks Antonsen where the step and grade values come from. Antonsen responds that it comes from the market as a part of the study and looking at what will the City be able to sustain. She explains that the fewer the steps/grades you have then the greater the percentage is between grades. Leah Hurtley has some comments and questions regarding items in the study. Cole agrees that the City should develop a pay philosophy because the community and employees should know where the numbers come from. He states that the employees

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should have a known advancement/salary schedule. Duggan suggests presenting the study to Common Council but not act on it until all of the Council members have the opportunity to review the options. Mayor Hurtley states that we don't have the ability to act on the options 2 or 3 at this time due to budget constraints this year. Sergeant responds that due to budget planning for the next year beginning in mid-year, he'd like to know what option/protocol the Common Council would be recommending or implementing, sooner rather than later. Sergeant summarizes that from his notes that he senses that no motion will be made but rather they should distribute the study to Common Council next week, have Baker Tilly present in February to Common Council and field questions/comments and then decision making process in March. Cole agrees and suggests the Finance & Labor Committee put together a report to pass to Council explaining the mechanics of how pay increases would take place. ***No action taken as no motion needed.***

C. Discussion regarding possible Budget/Capital Improvement Plan changes.

Sergeant states that this is a 2 part update/feedback request. Part one is in regards to the budget that was done for 2022 and the Capital Improvement Plan corresponding to that was a cleanup of the existing plan that was already on the books and some of the projects were missing some components so they requested new numbers from the City Engineer and they will be incorporated into a revised CIP that will be used to update our borrowing plan later this year. Part two is in regards to discussion at the Municipal Services meeting and the desire for Capital allotments for equipment purchases being moved around based on need for different pieces of equipment. Sergeant goes on to explain that his guidance to the department heads that are requesting a change in allotments would be that any change would require them to go to FLR Committee and Common Council for approval of change. Sergeant wanted to ensure that the Committee is on board with him giving that guidance.

D. Staff update and Motion to recommend to Common Council letter of commitment for energy planning grant. Cole made a motion, seconded by Morrison

to recommend to Common Council letter of commitment for energy planning grant. Sergeant discusses the conversation held with City Administrator from Edgerton regarding a grant to do some energy planning. The plans cost money but the state is willing to give grants for those plans. Essentially, the amount of money that could get awarded is more than Edgerton will need so they approached Milton and Evansville to see if they'd be interested in partnering on the grant, with Edgerton taking the lead on it. Sergeant discusses the exposure for the City and costs associated with the data required by the company that does the planning study. Sergeant drafted a letter of support and is presenting to the Committee and Common Council for approval before it gets sent out. ***Motion passed 3-0.***

- 8) **City Administrator/Finance Director Report.** Sergeant states that the above grant was part of the ongoing narrative. He discusses the robust Planning Commission meeting regarding a TIF agreement on TID 9 on Brown School Rd. The property owner was issued a letter about some compliance concerns. The Planning Commission extended the

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compliance deadline from January 10, 2022 to July 1, 2022. The City is in consultation with our attorney regarding specifics on the TIF agreement. Park Board did sanction a final concept to move forward on the Westside Park & Pool, and MSA is working on that. Sergeant expands on some of the final design details for the park & pool and what they entail. Sergeant will be starting employee reviews this month.

- 9) **Unfinished Business:** None
- 10) **Meeting Discussion:** The next regular meeting will be held February 3, 2022 at 6:00 p.m. This meeting will be in person unless changes are required.
- 11) **Motion to Adjourn:** *Morrison made a motion, seconded by Duggan* to adjourn at approximately 7:30 p.m. ***Motion passed 3-0.***

Respectfully Submitted
Kim Dienberg – Accounts Clerk

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	3172	LARSON ACRES	REFUND W&L OVERPAYMENT	23177000-12	01/14/2022	47.71	47440	.00	0	
01-1000130	UTILITY CASH CLEARING	5151	WARD FUNERAL HOME	REFUND OVERPAYMENT ON W&L	16175001-12	01/14/2022	171.72	47459	.00	0	
01-1000130	UTILITY CASH CLEARING	921582	STANDBROUGH, CYNTHIA	REFUND UTILITY BUDGET PLAN	10235008-12	01/14/2022	300.00	47453	.00	0	
01-1000130	UTILITY CASH CLEARING	921754	PETTERSON, ROBERT & J	REFUND W&L OVERPAYMENT ON 230 N THIRD ST	18292000-12	01/14/2022	62.96	47444	.00	0	
01-1000130	UTILITY CASH CLEARING	921972	ROESSLER, GARY & TERR	REFUND OVER PAYMENT-42 GROVE STREET	19220000-12	01/14/2022	315.55	47449	.00	0	
01-1000130	UTILITY CASH CLEARING	922480	JOHN PETTERSON	REFUND BUDGET PLAN CREDIT	23243001-12	01/14/2022	203.79	47436	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-12	01/14/2022	458.83	47450	.00	0	
01-1000130	UTILITY CASH CLEARING	2193	FROEHLICH, TODD	REFUND BUDGET PLAN CREDIT	2021-12	01/14/2022	282.09	47428	.00	0	
01-1000130	UTILITY CASH CLEARING	922692	RALSTON, CARY & STEPH	REFUND MUNI COURT OVERPAYMENT	2022-01	01/28/2022	100.00	47532	.00	0	
Total 011000130:							1,942.65		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0122	01/14/2022	198.29	47446	.00	0	
Total 101650020:							198.29		.00		
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL-222 0041118	2021-TAX	01/21/2022	524.90	47475	.00	0	
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL-222 037011	2021-TAX	01/21/2022	526.38	47475	.00	0	
Total 102126000:							1,051.28		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE- ENGINEER FEES	23598	01/28/2022	543.75	47540	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 47 - WESTFIELD MEADOWS LOT 30-ENG FEES	23597	01/28/2022	739.75	47540	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 47 - WESTFIELD MEADOWS LOT 30-ENG FEES	23511	01/10/2022	282.50	47391	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE- ENGINEER FEES	23513	01/10/2022	616.25	47391	.00	0	
Total 102127500:							2,182.25		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/31/2021	PR1231211	01/21/2022	10,884.30	20131759	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/14/2022	PR0114221	01/31/2022	10,074.21	20131768	.00	0	
Total 102131100:							20,958.51		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/31/2021	PR1231211	01/21/2022	5,813.25	20131761	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/14/2022	PR0114221	01/31/2022	4,367.28	20131769	.00	0	
Total 102131200:							10,180.53		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-CS ADJUST	PR1231211	01/21/2022	1,850.86	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-QB ADJUST	PR1231211	01/21/2022	1,429.72	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/31/2021	PR1231211	01/21/2022	1,861.38	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/31/2021	PR1231211	01/21/2022	597.46	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/31/2021	PR1231211	01/21/2022	3,492.73	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/31/2021	PR1231211	01/21/2022	3,299.94	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/31/2021	PR1231211	01/21/2022	21,906.18	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/31/2021	PR1231211	01/21/2022	93.81	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/17/2021	PR1217211	01/21/2022	3,309.00	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/17/2021	PR1217211	01/21/2022	183.83	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/17/2021	PR1217211	01/21/2022	183.83	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/17/2021	PR1217211	01/21/2022	3,299.94	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/17/2021	PR1217211	01/21/2022	21,906.18	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/17/2021	PR1217211	01/21/2022	93.80	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/17/2021	PR1217211	01/21/2022	1,663.25	20131762	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/17/2021	PR1217211	01/21/2022	413.73	20131762	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102132110:							61,883.92		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/31/2021	PR1231211	01/28/2022	4,219.71	47512	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-CS ADJUST	PR1231211	01/28/2022	149.15	47512	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - QB ADJUST	PR1231211	01/28/2022	78.48	47512	.00	0	
Total 102132120:							4,149.04		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/17/2021	PR1217210	01/21/2022	5,717.48	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/17/2021	PR1217210	01/21/2022	7,237.29	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/17/2021	PR1217210	01/21/2022	7,237.29	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/17/2021	PR1217210	01/21/2022	3,259.56	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/3/2021	PR1203210	01/21/2022	63.45	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/3/2021	PR1203210	01/21/2022	5,724.39	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/3/2021	PR1203210	01/21/2022	5,724.39	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/3/2021	PR1203210	01/21/2022	2,428.04	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/3/2021	PR1203210	01/21/2022	4,258.97	20131765	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/3/2021	PR1203210	01/21/2022	63.45	20131765	.00	0	
Total 102132130:							41,714.31		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/31/2021	PR1231211	01/21/2022	7,760.42	20131759	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/31/2021	PR1231211	01/21/2022	6,969.81	20131759	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/31/2021	PR1231211	01/21/2022	1,630.04	20131759	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/31/2021	PR1231211	01/21/2022	1,630.04	20131759	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/14/2022	PR0114221	01/31/2022	7,323.26	20131768	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/14/2022	PR0114221	01/31/2022	6,465.92	20131768	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/14/2022	PR0114221	01/31/2022	1,512.15	20131768	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/14/2022	PR0114221	01/31/2022	1,512.15	20131768	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102133100:							34,803.79		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/31/2021	PR1231213	01/21/2022	403.62	47488	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/31/2021	PR1231213	01/21/2022	843.62	47488	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-PS	PR1231213	01/21/2022	27.36-	47488	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-CS	PR1231213	01/21/2022	8.97-	47488	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1231213	01/21/2022	.02	47488	.00	0	
Total 102134300:							1,210.93		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 12/31/2021	PR1231211	01/10/2022	340.00	47400	.00	0	
Total 102136100:							340.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/31/2021	PR1231212	01/14/2022	1,166.99	20131757	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/14/2022	PR0114222	01/21/2022	1,141.99	20131763	.00	0	
Total 102137000:							2,308.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 1/14/2022	PR0114220	01/21/2022	400.00	20131760	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/14/2022	PR0114221	01/21/2022	1,700.59	20131760	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/31/2021	PR1231211	01/14/2022	1,724.53	20131755	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/31/2021	PR1231211	01/10/2022	410.00	47395	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/14/2022	PR0114221	01/21/2022	410.00	47490	.00	0	
Total 102138000:							4,645.12		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/14/2022	PR0114221	01/31/2022	12.42	20131766	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/31/2021	PR1231211	01/31/2022	12.42	20131766	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/3/2021	PR1203211	01/14/2022	12.42	20131751	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC							

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				ACCIDENT INSURANCE Pay Period: 12/17/2021	PR1217211	01/14/2022	12.42	20131751	.00	0	
	Total 102140000:						49.68		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/14/2022	PR0114221	01/31/2022	28.27	20131766	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/31/2021	PR1231211	01/31/2022	28.28	20131766	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/3/2021	PR1203211	01/14/2022	28.28	20131751	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/17/2021	PR1217211	01/14/2022	28.27	20131751	.00	0	
	Total 102141000:						113.10		.00		
10-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	JAN TAX SETTLEMENT	2022-01 TAX	01/14/2022	939,940.16	20131754	.00	0	
	Total 102161100:						939,940.16		.00		
10-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	JAN TAX SETTLEMENT	2022-01 TAX	01/14/2022	1,739,293.64	20131753	.00	0	
	Total 102171100:						1,739,293.64		.00		
10-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	JAN TAX SETTLEMENT	2022-01 TAX	01/14/2022	176,632.17	20131752	.00	0	
	Total 102172100:						176,632.17		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMIT-DEC	2021-12 WP	01/10/2022	15.00	47360	.00	0	
	Total 1044122510:						15.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13606990	01/21/2022	26.91	47478	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-120121	01/14/2022	120.00	20131756	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PARTIAL MONTH CREDIT	7875-120121	01/14/2022	11.60	20131756	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0122	01/14/2022	3.36	47446	.00	0	
	Total 1051010300:						138.67		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-120121	01/14/2022	12.00	20131756	.00	0	
	Total 1051020300:						12.00		.00		

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10-51030-251	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS DOT INTERFACE ANNUAL SUPPORT	5291	01/10/2022	530.00	47390	.00	0	
10-51030-251	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS TraCS COURTS ANNUAL SYS SUP	5291	01/10/2022	849.00	47390	.00	0	
10-51030-251	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS COURTS - ANNUAL SUPPORT	5291	01/10/2022	2,998.00	47390	.00	0	
Total 1051030251:							4,377.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-NOV	2021-11	01/14/2022	1,166.40	47452	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-DEC	2021-12	01/14/2022	57.00	47452	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	RESTITUTION TO W&L-CARY RALSTON	2021-12 CO	01/14/2022	100.00	47419	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2021-12 C	01/14/2022	478.00	47448	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2022-01 C	01/14/2022	10.00	47448	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-12	01/14/2022	20.00	47438	.00	0	
Total 1051030281:							1,831.40		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13606990	01/21/2022	2.43	47478	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-120321	01/14/2022	14.99	20131756	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-120121	01/14/2022	24.00	20131756	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	01/14/2022	17.81	47409	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-MUNI COURT	116255	01/10/2022	140.61	47380	.00	0	
Total 1051030300:							199.84		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	52949	01/10/2022	1,583.40	47355	.00	0	
Total 1051040210:							1,583.40		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	52950	01/10/2022	124.00	47355	.00	0	
Total 1051040215:							124.00		.00		
10-51110-180	RECOGNITION PROGRAM	6002	WRIGHT WORLD SPORTS	CITY HALL JACKETS	2266	01/14/2022	452.00	47467	.00	0	
Total 1051110180:							452.00		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13606990	01/21/2022	126.03	47478	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13606990	01/21/2022	.46	47478	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	CHARGES-CLERK/FINANCE ROUNDING ISSUE	IN13606990	01/21/2022	5.73	47478	.00	0	
					IN13606990	01/21/2022	.02-	47478	.00	0	
Total 1051110250:							132.20		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 44	01/14/2022	26.18	47420	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	COE-BDR 44	01/14/2022	.01	47420	.00	0	
Total 1051110251:							26.19		.00		
10-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	DOCK FOR JULIE LAPTOP	36688	01/28/2022	189.00	47507	.00	0	
Total 1051110252:							189.00		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	689	01/10/2022	675.00	47389	.00	0	
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	688	01/10/2022	675.00	47389	.00	0	
Total 1051110290:							1,350.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SUPPLIES-CHAIRS	0445458-001	01/10/2022	205.00	47376	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SOFTSOAP REFILL	7344994308	01/14/2022	7.49	47454	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7344994308-	01/14/2022	37.98	47454	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TRASH BAGS	7344994308-	01/14/2022	46.49	47454	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7346701124	01/14/2022	120.17	47454	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CALCULATOR RIBBON	7346701124	01/14/2022	10.98	47454	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	192643	01/14/2022	1,232.65	47458	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-12	01/14/2022	6.30	47439	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-12	01/10/2022	25.03	47372	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-FINANCE	116406	01/28/2022	90.04	47529	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0122	01/14/2022	113.09	47446	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0122	01/14/2022	.61	47446	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUPPLIES	5090-0122	01/14/2022	161.09	47446	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	1101	AMAZON CAPITAL SERVIC	SUPPLIES-MASKS	1TH1-LQXC-	01/28/2022	30.00	47493	.00	0	
Total 1051110310:							2,086.92		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-D. HALEY-CLERKS INSTITUTE-D HALEY	0308-121021	01/14/2022	499.00	20131756	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-D.							

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				HALEY-CLERKS INSTITUTE-L HURTLEY	0308-121321	01/14/2022	499.00	20131756	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	2151	EHLERS	PUBLIC FINANCE SEMINAR-J. ROBERTS	2022-01	01/14/2022	180.00	47422	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	3580	MUNICIPAL TREASURERS	MTAW DUES-UTILITY & FINANCE ACCOUNTANT, J. ROBERTS	2963	01/10/2022	60.00	47374	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	5530	FAITH ELFORD, COORDIN	ANNUAL WMCA DUES-DEPUTY CLERK L HURTLEY	2022 LH	01/10/2022	65.00	47364	.00	0	
Total 1051110330:							1,303.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100523126	01/28/2022	29.00	47513	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-120121	01/14/2022	96.00	20131756	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-012	01/14/2022	232.97	47418	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ADMIN	0483547713-	01/21/2022	46.49	47489	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- FINANCE	3271926	01/10/2022	162.11	47343	.00	0	
Total 1051110361:							566.57		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL DRIVER/LEAF BLOWER	200030-3046	01/10/2022	358.99	47363	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	RETURNED DRILL DRIVER	200030-3046	01/10/2022	189.99-	47363	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL DRIVER/LEAF BLOWER	200030-3046	01/10/2022	199.99	47363	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016415046	01/14/2022	43.70	47411	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016415152	01/28/2022	43.70	47495	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	SUPPLIES-GIGI LED VANITY LIGHT	97032	01/14/2022	50.99	47441	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	FEB-APR QTRLY MAINT CONTRACT	8105856760	01/28/2022	539.91	47534	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-01 CO	01/31/2022	735.30	20131767	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1221	01/10/2022	586.34	47397	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	550232	01/21/2022	51.00	47487	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES- MUNICIPAL	6088822281	01/14/2022	17.81	47409	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1007409	01/10/2022	8.00	47358	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0157840	01/28/2022	28.00	47509	.00	0	
Total 1051120355:							2,473.74		.00		
10-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE- GENERAL	CVC21607	01/10/2022	2,867.70	47354	.00	0	
Total 1051140251:							2,867.70		.00		

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10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - NOV	2021-11 D	01/10/2022	8.25	47385	.00	0	
Total 1051140285:							8.25		.00		
10-51140-390	MISCELLANIOUS	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-CITY HALL	723854	01/21/2022	75.00	47485	.00	0	
Total 1051140390:							75.00		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-120821	01/14/2022	7.00	20131756	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-121021	01/14/2022	7.00	20131756	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-121521	01/14/2022	7.00	20131756	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-121621	01/14/2022	7.00	20131756	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-122321	01/14/2022	7.00	20131756	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-P. REESE- BACKGROUND CHECKS	2472-113021	01/14/2022	7.00	20131756	.00	0	
10-52200-210	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	PROFESSIONAL MEMBERSHIP-C. JONES	3290	01/14/2022	252.00	47462	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	01/10/2022	110.00	47392	.00	0	
10-52200-210	PROFESSIONAL SERVICES	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-PD	723854	01/21/2022	100.00	47485	.00	0	
Total 1052200210:							504.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 44	01/14/2022	77.84	47420	.00	0	
Total 1052200251:							77.84		.00		
10-52200-252	POLICE- IT EQUIP	1970	DEER CREEK TECHNOLO	EQUIP-DOCUMENT MANAGEMENT SOFTWARE 13 USERS	2022-216	01/28/2022	250.00	47511	.00	0	
Total 1052200252:							250.00		.00		
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	AGENCY ACCREDITATION PROGRAM FEE & MEMBERSHIP FEE	2021-12	01/10/2022	650.00	47399	.00	0	
10-52200-260	ACCREDITATION	9179	CUSTOM SERVICE INFOR	ANNUAL POLICY UPDATE SERVICE PROVIDED	2021-1209	01/10/2022	550.00	47359	.00	0	
Total 1052200260:							1,200.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13596602	01/14/2022	90.35	47431	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13606990	01/21/2022	4.19	47478	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	7376-121721	01/14/2022	5.10	20131756	.00	0	

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10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-DUST MOP REFILL	2472-121321	01/14/2022	34.99	20131756	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-DUST PAN	2472-121321	01/14/2022	11.60	20131756	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-CANVA-P. REESE-SUBSCRIPTION	2472-122621	01/14/2022	119.40	20131756	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405505407	01/28/2022	85.41	47506	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0122	01/14/2022	57.10	47446	.00	0	
Total 1052200310:							408.14		.00		
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-I. REILLY	5920	01/10/2022	275.00	47398	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-P. REESE	5876	01/10/2022	225.00	47398	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA CO TECH COL	TUITION-J RITTENHOUSE/MATERIAL FEE	S0760173	01/10/2022	465.00	47396	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9096	ROCK CO LAW ENFORCE	ANNUAL LAW ENFORCEMENT DUES	2022-01	01/10/2022	50.00	47384	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	2462	FIELD TRANING SOLUTIO	FTO BASIC COURSE- SCHMIDT/REILLY	9283	01/21/2022	95.00	47476	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	2874	INTERNATIONAL ASSN OF	ACTIVE DUES-CHIEF OF POLICE- PATRICK REESE	0203513	01/28/2022	190.00	47521	.00	0	
Total 1052200330:							1,300.00		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD DEC	1601846-109	01/21/2022	82.02-	47483	.00	0	
Total 1052200343:							82.02-		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-FUSE ELECT EQUIP	200248-3046	01/10/2022	4.99	47363	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414943	01/10/2022	27.60	47344	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016415046	01/14/2022	27.60	47411	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016415152	01/28/2022	27.60	47495	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-12	01/10/2022	12.60	47377	.00	0	
Total 1052200350:							100.39		.00		
10-52200-355	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	PD BLDG MAINT-EMERGENCY SERVICE/ROLLER STEM/SCISSORS LIFT-CHAIN DR OPERATOR/RAIL/SPRING WIRE/LABOR	119187	01/14/2022	808.14	47435	.00	0	
Total 1052200355:							808.14		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-01 CO	01/31/2022	639.04	20131767	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1221	01/10/2022	309.28	47397	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	01/14/2022	270.74	47456	.00	0	

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10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0483405603-	01/28/2022	465.16	47541	.00	0	
Total 1052200360:							1,684.22		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-120121	01/14/2022	240.00	20131756	.00	0	
Total 1052200361:							240.00		.00		
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% OF \$278871.06	EVL-22A	01/21/2022	97,604.87	47475	.00	0	
Total 1052210210:							97,604.87		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	52949	01/10/2022	53.00	47355	.00	0	
Total 1052240210:							53.00		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 44	01/14/2022	8.30	47420	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN13606990	01/21/2022	2.77	47478	.00	0	
10-52240-300	BLDG INSP - MISC EXP	3695	OFFICE PRO INC	SUPPLIES-CASTORS	0445458-001	01/10/2022	32.00	47376	.00	0	
10-52240-300	BLDG INSP - MISC EXP	3695	OFFICE PRO INC	SUPPLIES-CHAIRS	0445458-001	01/10/2022	195.00	47376	.00	0	
10-52240-300	BLDG INSP - MISC EXP	3695	OFFICE PRO INC	SUPPLIES-CHAIRS	0445458-001	01/10/2022	205.00	47376	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0122	01/28/2022	34.74	47502	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1221	01/10/2022	34.24	47351	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0122	01/14/2022	9.01	47446	.00	0	
Total 1052240300:							512.76		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-120121	01/14/2022	12.00	20131756	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR	0483574007-	01/21/2022	87.72	47489	.00	0	
Total 1052240361:							99.72		.00		
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-T FISCHER	81364	01/28/2022	176.20	47537	.00	0	
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE- J LEUZINGER	81449	01/28/2022	187.20	47537	.00	0	
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP D ROBERTS	81446	01/28/2022	187.20	47537	.00	0	

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10-53300-130	DPW SAFETY AND PPE	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-DPW	723854	01/21/2022	699.00	47485	.00	0	
Total 1053300130:							1,249.60		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-PIZZA HUT-DPW-EMPLOYEE RECOGNITION	1069-120921	01/14/2022	74.06	20131756	.00	0	
Total 1053300180:							74.06		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-REFLECTOR POLES FOR PATH	200030-3044	01/10/2022	59.80	47363	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT SET/MARK PAINT	200030-3047	01/10/2022	37.76	47363	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-MARKING PAINT	200030-3048	01/10/2022	163.92	47363	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	LATE FEE	QN366-0122	01/28/2022	75.00	47502	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	CREDIT ON PRIOR LATE FEE	QN366-0122	01/28/2022	75.00	47502	.00	0	
Total 1053300300:							261.48		.00		
10-53300-301	STREET TREE REMOVAL	3435	MENARD'S-JANESVILLE	SUPPLIES-LEAF RAKE	97818	01/28/2022	74.91	47524	.00	0	
Total 1053300301:							74.91		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-GRIND WHEEL/CLEANERS/VENT WRAP	200030-3047	01/10/2022	49.08	47363	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-3047	01/10/2022	45.00	47363	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13606990	01/21/2022	.69	47478	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405505406	01/28/2022	49.04	47506	.00	0	
Total 1053300310:							53.81		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CAFE 26-C. RENLY- LUNCH MTG W/PUBLIC WORKS	7875-121521	01/14/2022	13.55	20131756	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS- CONFERENCE-D. ROBERTS	3774-112921	01/14/2022	65.00	20131756	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS-D. ROBERTS -LODGING FOR D ROBERTS WWOA CONFERENCE	3774-112921	01/14/2022	109.00	20131756	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-DPW	011522-02	01/28/2022	3,975.00	47525	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010122-24	01/14/2022	2,160.60	47442	.00	0	
Total 1053300330:							6,323.15		.00		
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SNOW PUSHER	200030-3045	01/10/2022	59.99	47363	.00	0	

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Total 1053300340:							59.99		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-120621	01/14/2022	62.54	20131756	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW GAS W/DISC DEC	1594895-012	01/21/2022	817.15	47483	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	SNOW/ICE FUEL W/ DISCOUNT-5333	1594895-012	01/21/2022	416.76	47483	.00	0	
10-53300-343	DPW VEHICLE FUEL	2292	OLIN OIL CO. INC	DPW KEROSENE	200241-0122	01/14/2022	46.73	47443	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5333	QN366-0122	01/28/2022	111.31	47502	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0122	01/28/2022	.01-	47502	.00	0	
Total 1053300343:							1,454.48		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-MICE BAIT STATION/RAT GLUE TRAPS	200030-3045	01/10/2022	20.77	47363	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES/SLEDGE HANDLE	200030-3045	01/10/2022	53.97	47363	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-UPS	200030-3045	01/10/2022	38.15	47363	.00	0	
Total 1053300355:							112.89		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-01 CO	01/31/2022	553.98	20131767	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1221	01/10/2022	1,259.73	47397	.00	0	
Total 1053300360:							1,813.71		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-120121	01/14/2022	36.00	20131756	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0483547713-	01/21/2022	126.00	47489	.00	0	
Total 1053300361:							162.00		.00		
10-53300-390	DPW MISC EXPENSE	922089	KRUEGER, STEVE	REIMB-SNOWPLOW HIT MAILBOX	2022-01	01/28/2022	67.50	47522	.00	0	
Total 1053300390:							67.50		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002102662	01/14/2022	6,462.72	47413	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002102662	01/14/2022	5,875.20	47413	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002102662	01/14/2022	2,600.00	47413	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002102662	01/14/2022	2,995.20	47413	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002102662	01/14/2022	3,211.52	47413	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0002102662	01/14/2022	103.32	47413	.00	0	

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Total 1053310290:							21,247.96		.00		
10-53310-300	RECYCLING EXPENSE	2914	CITY OF JANESVILLE	LANDFILL CHARGES-DEC	00091520	01/21/2022	52.00	47471	.00	0	
Total 1053310300:							52.00		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTER/GORILLA TAPE/BRUSH	200030-3044	01/10/2022	25.56	47363	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-LIGHTER/SPLICE	200030-3046	01/10/2022	17.58	47363	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT-BOLT PLOW 5/8	29423	01/28/2022	31.50	47501	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT-CURB SHOW RH,CARBIDE PAD	29423	01/28/2022	1,028.34	47501	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BLACK PIPE & BLACK CAPS	97612	01/21/2022	50.49	47484	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	TIRE REPAIR	540151403	01/28/2022	27.56	47528	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-USPS-D. ROBERTS-POSTAGE	3774-120921	01/14/2022	15.96	20131756	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-55 GAL DEF FLUID	415013	01/14/2022	225.00	47416	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2675	GRAINGER	FIRE HOSE ADAPTER	9180494024	01/28/2022	28.85	47518	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3655	SUPERIOR CHEMICAL CO	BREAKAWAY LUBRICANT	323409	01/28/2022	143.53	47536	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3655	SUPERIOR CHEMICAL CO	ODOR COUNTERACTANT	323409	01/28/2022	101.78	47536	.00	0	
Total 1053420300:							1,696.15		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-01 CO	01/31/2022	5,517.72	20131767	.00	0	
Total 1053470300:							5,517.72		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40294	01/10/2022	375.00	47357	.00	0	
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40295	01/10/2022	375.00	47357	.00	0	
Total 1054620210:							750.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40294	01/10/2022	1,925.84	47357	.00	0	
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40295	01/10/2022	1,925.84	47357	.00	0	
Total 1054620212:							3,851.68		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-REFLECTOR POLES	200030-3045	01/10/2022	44.85	47363	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/LINK CHAIN	200030-3047	01/10/2022	75.95	47363	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	ESTER 2-4D 2.5G	3014013	01/10/2022	274.43	47388	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	SUPPLIES-BUCCANEER PLUS	3014013	01/10/2022	150.00	47388	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13606990	01/21/2022	4.90	47478	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13606990	01/21/2022	14.04	47478	.00	0	

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10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' FIR	97818	01/28/2022	254.85	47524	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-FARM & FLEET-DPW-AIR COMPRESSOR	1069-120321	01/14/2022	759.00	20131756	.00	0	
10-55720-300	PARK MAINT EXPENSES	5060	LANDMARK SERVICES CO	PARK PROPANE TANK FILL-SHOP	279236-1121	01/21/2022	395.46	47483	.00	0	
10-55720-300	PARK MAINT EXPENSES	3500	BIRD CITY WISCONSIN	BIRD CITY WISCONSIN RENEWAL FEE	2022-01	01/28/2022	175.00	47499	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	550233	01/21/2022	39.00	47487	.00	0	
10-55720-300	PARK MAINT EXPENSES	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-PARKS	723854	01/21/2022	300.00	47485	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0002186066	01/28/2022	100.00	47496	.00	0	
Total 1055720300:							2,587.48		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0122	01/28/2022	55.99	47502	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1221	01/10/2022	154.93	47351	.00	0	
Total 1055720343:							210.92		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-01 CO	01/31/2022	686.36	20131767	.00	0	
Total 1055720360:							686.36		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0483547713-	01/21/2022	69.25	47489	.00	0	
Total 1055720361:							69.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-01 CO	01/31/2022	289.88	20131767	.00	0	
Total 1055720362:							289.88		.00		
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-VETS POOL	IN13606990	01/21/2022	.36	47478	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-01 CO	01/31/2022	154.17	20131767	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-120121	01/14/2022	24.00	20131756	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	01/14/2022	17.81	47409	.00	0	
Total 1055730300:							196.34		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK STORE	2022-01 CO	01/31/2022	16.03	20131767	.00	0	
Total 1055740300:							16.03		.00		
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	550234	01/21/2022	36.00	47487	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1055750210:							36.00		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-1221	01/10/2022	165.39	47397	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-120121	01/14/2022	12.00	20131756	.00	0	
Total 1055750300:							177.39		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR	2022-01 CO	01/31/2022	183.47	20131767	.00	0	
Total 1055750355:							183.47		.00		
10-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	FACEBOOK ADS 2ND CAMPAIGN-HOTELIERS	1680	01/10/2022	300.00	47361	.00	0	
Total 1056820210:							300.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13606990	01/21/2022	.76	47478	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13606990	01/21/2022	.26	47478	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CC-HANSON ELECTRONICS-J. SERGEANT-C. SPRANGER CELL PHONE	6123-121521	01/14/2022	39.55	20131756	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2163	EVANSVILLE CHAMBER O	AVAILABLE PROPERTIES DATABASE	1873	01/10/2022	3,000.00	47361	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2738	HANSON ELECTRONICS L	APPLE IPHONE 13 - C SPRANGER	10140772	01/10/2022	177.00	47368	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	4990	TOWN & COUNTRY ENGIN	PROJECT EV-98-CITY PLANNER ASSISTANCE	23517	01/10/2022	1,496.00	47391	.00	0	
Total 1056820300:							4,713.57		.00		
10-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	FACEBOOK ADS 2ND & 3RD CAMPAIGNS	1871	01/10/2022	1,100.00	47361	.00	0	
Total 1056820410:							1,100.00		.00		
10-56840-110	COMMUNITY DEVELOP SALA	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2021-12 B	01/10/2022	10,000.00	47386	.00	0	
Total 1056840110:							10,000.00		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	52949	01/10/2022	93.00	47355	.00	0	
10-56840-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	PROJECT EV-98-CITY PLANNER ASSISTANCE	23602	01/28/2022	1,314.75	47540	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1056840210:							1,407.75		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 44	01/14/2022	.59	47420	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 44	01/14/2022	8.30	47420	.00	0	
Total 1056840251:							8.89		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13606990	01/21/2022	54.23	47478	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	APOLLO MULTIFUNCTION CHAIR	0445458-001	01/10/2022	400.00	47376	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	SUPPLIES-CHAIRS	0445458-001	01/10/2022	195.00	47376	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	SUPPLIES-CASTORS	0445458-001	01/10/2022	32.00	47376	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-120121	01/14/2022	36.00	20131756	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-HANSON ELECTRONICS-J. SERGEANT-C. SPRANGER CELL PHONE	6123-121521	01/14/2022	39.54	20131756	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2738	HANSON ELECTRONICS L	APPLE IPHONE 13 - C SPRANGER	10140772	01/10/2022	177.00	47368	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0483574007-	01/21/2022	121.94	47489	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3271926	01/10/2022	33.43	47343	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0122	01/14/2022	16.39	47446	.00	0	
Total 1056840300:							1,105.53		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	5099	CENTER FOR LAND USE E	BOOKS-ZONING BD/PLAN COMM & WORKSHOP	2022-01	01/21/2022	70.00	47469	.00	0	
Total 1056840330:							70.00		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13606990	01/21/2022	17.59	47478	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0122	01/14/2022	7.17	47446	.00	0	
Total 1056880300:							24.76		.00		
11-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	FACEBOOK ADS CREATION 2 ROUNDS	1871	01/10/2022	300.00	47361	.00	0	
Total 1156820210:							300.00		.00		
11-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	OLDE FASHIONED CHRISTMAS	1872	01/10/2022	600.00	47361	.00	0	
11-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT	1872	01/10/2022	600.00	47361	.00	0	

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Total 1156820300:							1,200.00		.00		
20-52220-131	EMS CLOTHING & CLEANING	9017	US BANK	CC-HALO-J. KESSINICH-EMS CREDIT	4239-120121	01/14/2022	123.76-	20131756	.00	0	
20-52220-131	EMS CLOTHING & CLEANING	5072	UNIFORM DEN EAST INC	CLOTHING	77413	01/10/2022	57.45	47393	.00	0	
Total 2052220131:							66.31-		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-EMS	723854	01/21/2022	100.00	47485	.00	0	
Total 2052220210:							100.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 44	01/14/2022	.59	47420	.00	0	
Total 2052220251:							.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN13606990	01/21/2022	2.63	47478	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0122	01/14/2022	14.84	47446	.00	0	
Total 2052220310:							17.47		.00		
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-EMT CLASS TUITION	2022-01	01/28/2022	876.85	47516	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-MREMT PRACTICAL EXAM	2022-01	01/28/2022	175.00	47516	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-NREMT WRITTEN EXAM	2022-01	01/28/2022	98.00	47516	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-EMT ORIENTATION PORTFOLIO	2022-01	01/28/2022	10.00	47516	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-EMT CLASS UNIFORM	2022-01	01/28/2022	29.88	47516	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-BLACKHAWK BOOKSTORE BOOK	2022-01	01/28/2022	371.89	47516	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	2639	GENZ, SCOTT	REIMB-VIEWPOINT FEES	2022-01	01/28/2022	137.00	47516	.00	0	
Total 2052220330:							1,698.62		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10260773	01/14/2022	37.74	47461	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/M-22 USP OXYGEN 640 L 23F/HAZ MAT CHARGE	10258488	01/14/2022	109.18	47461	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	YEARLY RENTAL 1-SM OXYGEN	10262162	01/28/2022	220.00	47542	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX SINGLE-DOSE OPIOID OVERDOSE KIT	2309055	01/14/2022	158.97	47423	.00	0	
Total 2052220340:							525.89		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD DEC	1594062-109	01/21/2022	49.52-	47483	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS DEC W/DISC	1601846-012	01/21/2022	1,321.88	47483	.00	0	

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20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS DEC W/DISC	1594062-012	01/21/2022	694.52	47483	.00	0	
Total 2052220343:							1,966.88		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	EMS-FLAT TIRE REPAIR	6053234/1	01/10/2022	29.58	47362	.00	0	
Total 2052220350:							29.58		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS	545885	01/10/2022	30.00	47381	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	BLDG SERVICE CALL FOR EMS - GAS SMELL	S120795	01/14/2022	75.00	47447	.00	0	
Total 2052220355:							105.00		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-120121	01/14/2022	12.00	20131756	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-122	01/10/2022	54.63	47352	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-REMOVAL OF OLD EQUIP/SET UP NEW COMPLETE SET RF DECKS	231834	01/14/2022	10,056.00	47430	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-INSTALLED/PROGRAMMED RADIO EQUIPMENT	231835	01/14/2022	3,615.28	47430	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0483350545-	01/21/2022	124.87	47489	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T LONG DISTANCE	MONTHLY AT&T CHARGES-EMS	814123069-1	01/14/2022	19.93	47410	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	01/14/2022	35.60	47409	.00	0	
Total 2052220361:							13,918.31		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-01 CO	01/31/2022	301.04	20131767	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1221	01/14/2022	183.73	47460	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1221	01/14/2022	125.08	47460	.00	0	
Total 2052220362:							609.85		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	TECH SERVICES	2494	01/10/2022	192.00	47371	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	8685	WIS DEPT OF PUBLIC INS	WISCAT ANNUAL SERVICE	INV-01984-L	01/14/2022	200.00	47464	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7080	ARROWHEAD LIBRARY SY	ANNUAL SHARED SYSTEM COSTS	EF22SS	01/28/2022	16,772.11	47494	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000064	01/10/2022	600.00	47401	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7240	FARONICS TECHNOLOGIE	DEEP FREEZE LICENSES & MAINTENANCE RENEWEL 3 YR	QUOTE 0020	01/14/2022	57.76	47426	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC	IT MAINTENANCE & REPAIR	INV-US-5708	01/14/2022	295.00	47424	.00	0	
Total 2155700251:							18,116.87		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	3695	OFFICE PRO INC	LIBRARY-SHREDDING SERVICE	0447330-001	01/28/2022	9.00	47526	.00	0	

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21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-120121	01/14/2022	9.84	20131756	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-POST ITS	7345113470	01/14/2022	11.99	47454	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-LIB-2021	2021-12 LIB	01/10/2022	98.24	47402	.00	0	
Total 2155700310:							129.07		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13574142	01/10/2022	91.58	47366	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13577741	01/10/2022	46.00	47366	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13605809	01/28/2022	119.21	47517	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13611334	01/28/2022	62.17	47517	.00	0	
Total 2155700312:							318.96		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-12	01/10/2022	4.23	47378	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-01	01/28/2022	21.20	47527	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0122	01/14/2022	4.77	47446	.00	0	
Total 2155700313:							30.20		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-HYATT REGENCY-M. KLOECKNER-LODGING LIBRARY CONFERENCE CREDIT	6038-120721	01/14/2022	20.00	20131756	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	WLA MEMBERSHIP RENEWAL	13689	01/14/2022	189.76	47465	.00	0	
Total 2155700330:							169.76		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1190	ARNDT & SON PLUMBING	SERVICE CALL-LIBRARY-RP VALVE TEST	7837	01/14/2022	208.00	47408	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4103540399	01/10/2022	106.53	47353	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4105142856	01/10/2022	147.50	47353	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4107814809	01/28/2022	147.50	47505	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	101-2022	01/28/2022	324.00	47538	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	CC-AMAZON-M. KLOECKNER-BUILDING MAINTENANCE	6038-120121	01/14/2022	68.14	20131756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7344910462	01/14/2022	24.99	47454	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7345113470	01/14/2022	59.38	47454	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TOILET PAPER	7345113470	01/14/2022	54.99	47454	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	LIBRARY-BATTERY/SERVICE TRIP CHARGE	278235	01/10/2022	281.49	47356	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	LIBRARY-MONITORING AGREEMENT	280189	01/28/2022	1,260.00	47508	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922520	TOP HAT HEATING & COO	LIBRARY-HEARTH CHECKLIST							

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				INVOICE	23061	01/28/2022	229.00	47539	.00	0	
Total 2155700355:							2,911.52		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-122	01/10/2022	39.99	47352	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-012	01/28/2022	39.99	47504	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	01/14/2022	35.60	47409	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	30706027	01/10/2022	113.29	47367	.00	0	
Total 2155700361:							228.87		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-01 CO	01/31/2022	940.13	20131767	.00	0	
Total 2155700362:							940.13		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1221	01/10/2022	1,047.93	47397	.00	0	
Total 2155700363:							1,047.93		.00		
21-55700-371	LIBRARY ADULT BOOKS	7655	H.W. WILSON	BIOGRAPHY YEARBOOK	363593	01/28/2022	211.50	47519	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	56004976	01/10/2022	65.76	47369	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	56255720	01/10/2022	16.19	47369	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	56947401	01/28/2022	18.15	47520	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036446984	01/14/2022	5.08	47414	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036446985	01/14/2022	34.48	47414	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2036426890	01/10/2022	86.63	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036418906	01/10/2022	359.85	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036418905	01/10/2022	108.29	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036412041	01/10/2022	24.94	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036376591	01/10/2022	311.63	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036412040	01/10/2022	122.70	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036372545	01/10/2022	16.39	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036372544	01/10/2022	28.27	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036372543	01/10/2022	22.22	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036388535	01/10/2022	15.83	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036388536	01/10/2022	15.83	47346	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036451009	01/28/2022	414.36	47498	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036471448	01/28/2022	31.66	47498	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036457298	01/28/2022	31.11	47498	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036474929	01/28/2022	14.70	47498	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036474930	01/28/2022	380.59	47498	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036474928	01/28/2022	121.62	47498	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036457299	01/14/2022	62.90	47414	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H59668800	01/28/2022	46.01	47497	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H59259210	01/10/2022	4.30	47345	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H58700840	01/10/2022	63.33	47345	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H59048140	01/10/2022	302.91	47345	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H59191780	01/10/2022	73.40	47345	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24085050	01/10/2022	21.59	47345	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	PREPAID PLATINUM MYSTERY & ROMANCE SERIES	1893035	01/14/2022	1,150.56	47417	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2016136	01/10/2022	50.00	47349	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-1	01/10/2022	21.96	47383	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-1	01/10/2022	22.76	47383	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	01/28/2022	22.76	47533	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	01/28/2022	21.96	47533	.00	0	
Total 2155700371:							4,322.22		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56245156	01/10/2022	16.05	47369	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56180467	01/10/2022	14.63	47369	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56180466	01/10/2022	13.19	47369	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56585956	01/10/2022	16.63	47369	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56300554	01/10/2022	18.29	47369	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56947400	01/21/2022	13.59	47481	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	56977462	01/28/2022	16.07	47520	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	57036373	01/28/2022	16.53	47520	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036446986	01/14/2022	16.12	47414	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036446987	01/14/2022	12.92	47414	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036426892	01/10/2022	7.34	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036412044	01/10/2022	55.76	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036412047	01/10/2022	19.18	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036412046	01/10/2022	11.28	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036412045	01/10/2022	17.16	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036418908	01/10/2022	69.82	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036418907	01/10/2022	53.77	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036412042	01/10/2022	6.35	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036412043	01/10/2022	11.10	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036376593	01/10/2022	81.66	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036376592	01/10/2022	190.71	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036372547	01/10/2022	16.15	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036372546	01/10/2022	14.13	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036388537	01/10/2022	12.08	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036388538	01/10/2022	57.34	47346	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036451011	01/28/2022	86.46	47498	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036451010	01/28/2022	197.99	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036471451	01/28/2022	10.74	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036471449	01/28/2022	24.70	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036474931	01/28/2022	45.42	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036457302	01/28/2022	128.34	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036457303	01/28/2022	64.77	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036474932	01/28/2022	142.89	47498	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036457300	01/14/2022	10.81	47414	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036457301	01/14/2022	8.47	47414	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036457304	01/14/2022	12.98	47414	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	8824	WORLD BOOK INC	CHILDRENS BOOKS	0001631099	01/10/2022	999.00	47403	.00	0	
Total 2155700372:							2,510.42		.00		
21-55700-373	LIBRARY REFERENCE BOOKS	8155	PROQUEST LLC	REFERENCE BOOKS	70693292	01/14/2022	1,593.09	47445	.00	0	
21-55700-373	LIBRARY REFERENCE BOOKS	7738	INFO USA MARKETING	LICENSE AGREEMENT RENEWAL	1000392803	01/14/2022	1,795.00	47434	.00	0	
Total 2155700373:							3,388.09		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	ANNUAL MAGAZINE/NEWSPAPER SUBSCRIPTIONS	1637180	01/14/2022	2,008.87	47421	.00	0	
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	MAGAZINES-YEARLY SUBSCRIPTION	2203352	01/28/2022	2.13	47514	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-THE WRITER-M. KLOECKNER- PERIODICALS	6038-122021	01/14/2022	28.95	20131756	.00	0	
Total 2155700374:							2,039.95		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-121421	01/14/2022	14.99	20131756	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-PROGRAMMING SUPPLIES	2394-120921	01/14/2022	8.74	20131756	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-HOME DEPOT-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-122121	01/14/2022	9.07	20131756	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-120921	01/14/2022	123.69	20131756	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	56080543	01/10/2022	50.22	47369	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2036372548	01/10/2022	5.72	47346	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	8345	SPARK JOY CHARLOTTE L	PROGRAMMING SUPPLIES	LIB297	01/28/2022	350.00	47535	.00	0	
Total 2155700376:							562.43		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-121721	01/14/2022	13.63	20131756	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-121721	01/14/2022	9.07	20131756	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT							

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				REPLACEMENT ITEMS	6038-121721	01/14/2022	85.34	20131756	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2036426891	01/10/2022	107.90	47346	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2036426893	01/10/2022	153.02	47346	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2036388539	01/10/2022	52.62	47346	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS-CODE 30	2036471450	01/28/2022	12.73	47498	.00	0	
Total 2155700385:							434.31		.00		
21-55700-390	LIBRARY ADVERTISING & PRO	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	1806	01/14/2022	126.42	47425	.00	0	
Total 2155700390:							126.42		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	2835	LEAH HURTLEY	REIMB WWI/WWII/EVANSVILLE BOOK	2021-12	01/10/2022	152.87	47372	.00	0	
Total 2254640251:							152.87		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0122	01/28/2022	168.43	47502	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1221	01/10/2022	280.90	47351	.00	0	
Total 2254640343:							449.33		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-TIE-DOWN	200030-3046	01/10/2022	66.97	47363	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-RIVET BACKUP/SCREEN PATCH	200030-3046	01/10/2022	6.38	47363	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PATCH SCREEN	200030-3046	01/10/2022	3.99	47363	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SNAP BOLT RND EYE	200030-3046	01/10/2022	5.99	47363	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SNAP BOLT RND EYE	200030-3046	01/10/2022	29.95	47363	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN13606990	01/21/2022	2.63	47478	.00	0	
22-54640-350	CEMETERY MAINT EXP	2738	HANSON ELECTRONICS L	SUPPLIES-HP PRINTER INK CART	10141336	01/21/2022	177.96	47479	.00	0	
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	23512	01/10/2022	1,020.00	47391	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0122	01/14/2022	1.59	47446	.00	0	
22-54640-350	CEMETERY MAINT EXP	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-CEMETERY	723854	01/21/2022	75.00	47485	.00	0	
Total 2254640350:							1,390.46		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-01 CO	01/31/2022	102.88	20131767	.00	0	
Total 2254640360:							102.88		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0483547713-	01/21/2022	38.50	47489	.00	0	

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Total 2254640361:							38.50		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-01 W&	01/14/2022	16.47	47419	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-01 W&	01/14/2022	56.27	47419	.00	0	
25-57900-801	Land Acquisition/Right of Way	4320	ROCK COUNTY TREASUR	222 059016 - 2021 PROPERTY TAX FOR 170 E CHURCH ST	2022-01 PR	01/14/2022	3,247.23	47448	.00	0	
Total 2557900801:							3,319.97		.00		
26-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 6	52951	01/10/2022	356.50	47355	.00	0	
Total 2657900210:							356.50		.00		
40-52200-840	Police Equipment Purchase	4845	AXON ENTERPRISE	TASER 60 YEAR 5 PAYMENT: X26P BASIC	INUS044380	01/14/2022	2,640.00	47412	.00	0	
Total 4052200840:							2,640.00		.00		
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	2021-12	01/14/2022	38,277.75	47405	.00	0	
Total 4053300821:							38,277.75		.00		
40-53300-840	DPW Equipment Purchase	1531	BOBCAT OF JANESVILLE	EXTENDED WARRANTY ON TOOLCAT	205666	01/14/2022	2,500.00	47415	.00	0	
Total 4053300840:							2,500.00		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23601	01/28/2022	1,689.16	47540	.00	2022301	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23599	01/28/2022	2,037.26	47540	.00	0	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23514	01/10/2022	1,167.73	47391	.00	0	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23515	01/10/2022	1,642.28	47391	.00	2022301	
Total 4053300860:							6,536.43		.00		
40-55720-803	Park Improvements	1715	CGC INC	ENGINEERING FEES-PROJ C21672- WESTSIDE PARK IMPROVEMENTS	61233	01/28/2022	2,674.89	47503	.00	2022001	
Total 4055720803:							2,674.89		.00		
40-55730-803	POOL Improvements	1715	CGC INC	ENGINEERING FEES-PROJ C21672- WESTSIDE PARK IMPROVEMENTS	61233	01/28/2022	2,674.89	47503	.00	2022002	

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Total 4055730803:							2,674.89		.00		
40-57960-892	OTHER STUDIES, SERVICES,	921902	BAKER TILLY US LLP	CLIENT #202246 - COMPLETION OF COMPENSATION STUDY	BT1973049	01/10/2022	7,745.63	47347	.00	0	
Total 4057960892:							7,745.63		.00		
60-47412-530	WIND TURBINE	5520	WISCONSIN PUBLIC POW	WIND TURBINE ANNUAL TRUE-UP	42-122021	01/14/2022	6,264.25	20131758	.00	0	
Total 6047412530:							6,264.25		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV 91-WWTP ASSISTANCE	23605	01/28/2022	1,020.00	47540	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	23600	01/28/2022	205.87	47540	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-WWTP	723854	01/21/2022	350.00	47485	.00	0	
Total 6053500210:							1,575.87		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1836	01/28/2022	156.50	47492	.00	0	
Total 6053500214:							156.50		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	32657	01/14/2022	1,680.00	47457	.00	0	
Total 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-WWTP	CVC21607	01/10/2022	1,042.80	47354	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 44	01/14/2022	7.66	47420	.00	0	
Total 6053500251:							1,050.46		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-DPW-CONFERENCE-B. MARX	1069-122221	01/14/2022	65.00	20131756	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-WWTP	011522-02	01/28/2022	1,987.50	47525	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010122-24	01/14/2022	1,080.30	47442	.00	0	
Total 6053500330:							3,132.80		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE/NOZZLE	200030-3047	01/10/2022	56.98	47363	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	4970	ANDREW TOMLIN	REIMB FEDEX CHARGES	2022-01	01/21/2022	12.79	47468	.00	0	

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Total 6053500340:							69.77		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-012	01/21/2022	96.26	47483	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0122	01/28/2022	47.13	47502	.00	0	
Total 6053500343:							143.39		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-THERMOSTAT	200030-3045	01/10/2022	24.99	47363	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1985	DECKER SUPPLY CO INC	SIGN-WWTP	917836	01/21/2022	213.10	47472	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	EQUIP MAINT-ALTERNATOR BELT	356899	01/10/2022	21.37	47375	.00	0	
Total 6053500355:							259.46		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-120121	01/14/2022	36.00	20131756	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-012	01/21/2022	124.97	47470	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0483547713-	01/21/2022	60.06	47489	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3271926	01/10/2022	67.57	47343	.00	0	
Total 6053500361:							288.60		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2022-01 CO	01/31/2022	4,574.36	20131767	.00	0	
Total 6053500362:							4,574.36		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1221	01/10/2022	681.61	47397	.00	0	
Total 6053500363:							681.61		.00		
60-53500-390	WWTP MISCELLANEOUS EXP	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1828	01/28/2022	80.00	47492	.00	0	
Total 6053500390:							80.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	3600	NAPA OF OREGON	BATTERY	356454	01/10/2022	65.38	47375	.00	0	
Total 6053510350:							65.38		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23601	01/28/2022	2,881.53	47540	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23599	01/28/2022	1,371.82	47540	.00	0	

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60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23514	01/10/2022	786.31	47391	.00	0	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23515	01/10/2022	2,876.43	47391	.00	2022301	
Total 6053510850:							7,916.09		.00		
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	2021-12	01/14/2022	12,759.25	47405	.00	0	
Total 6053510901:							12,759.25		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-BOLT EYE	200030-3045	01/10/2022	4.99	47363	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BATTERIES-12V LEAD	P47366866	01/10/2022	62.37	47348	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2738	HANSON ELECTRONICS L	SUPPLIES-HP PRINTER INK CART	10140817	01/14/2022	183.94	47433	.00	0	
Total 6053520355:							251.30		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-01 CO	01/31/2022	1,426.07	20131767	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-1221	01/10/2022	14.68	47397	.00	0	
Total 6053520360:							1,440.75		.00		
60-53520-850	LIFT STATION CIP	1570	BROOKS TRACTOR INC	DIESEL POWERED TOWABLE GENERATOR	C96965	01/28/2022	33,685.00	47500	.00	0	
Total 6053520850:							33,685.00		.00		
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS	2021 STORMWATER UTILITY RATE STUDY-PROFESSIONAL SERVICES 11/23/21-12/14/21	89382	01/21/2022	2,257.50	47474	.00	0	
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	23600	01/28/2022	205.88	47540	.00	0	
Total 6153580210:							2,463.38		.00		
61-53580-251	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-STWT	CVC21607	01/10/2022	521.40	47354	.00	0	
Total 6153580251:							521.40		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30203	01/10/2022	30,792.75	47394	.00	0	
Total 6153580301:							30,792.75		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	204985	01/21/2022	37.13	47480	.00	0	

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Total 6153580340:							37.13		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23601	01/28/2022	1,987.26	47540	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23599	01/28/2022	1,310.40	47540	.00	0	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23514	01/10/2022	751.10	47391	.00	0	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23515	01/10/2022	1,934.27	47391	.00	2022301	
Total 6153580850:							5,983.03		.00		
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	2021-12	01/14/2022	12,759.25	47405	.00	0	
Total 6153580901:							12,759.25		.00		
62-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	85 BACKHOE/LABOR/TRUCK TIME-5TH ST	10702	01/10/2022	867.50	47387	.00	0	22-25-0006-E-1
62-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	BACKHOE/BACKHOE BREAKER/LABOR/TRUCK TIME-W LIBERTY ST	10702	01/10/2022	832.50	47387	.00	0	22-25-0007-E-1
Total 621107002:							1,700.00		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV16542	01/14/2022	2,536.72	47466	.00	0	
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV16696	01/10/2022	2,536.72	47404	.00	0	
Total 622221000:							5,073.44		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/31/2021	PR1231211	01/21/2022	790.61	20131759	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/31/2021	PR1231211	01/21/2022	184.90	20131759	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/31/2021	PR1231211	01/21/2022	184.90	20131759	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/14/2022	PR0114221	01/31/2022	857.34	20131768	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/14/2022	PR0114221	01/31/2022	200.51	20131768	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/14/2022	PR0114221	01/31/2022	200.51	20131768	.00	0	
Total 622238040:							2,418.77		.00		
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - DEC PAYMENT	2021-12-1	01/14/2022	2,405.88	47451	.00	0	

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Total 622253031:							2,405.88		.00		
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-235 S 2ND ST	2021-11	01/14/2022	2,700.00	47429	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-409 S 1ST ST	2021-11	01/14/2022	3,500.00	47429	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-412 S 1ST ST	2021-11	01/14/2022	3,500.00	47429	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-408 S 1ST ST	2021-11	01/14/2022	3,350.00	47429	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-230 S 1ST ST	2021-11	01/14/2022	2,700.00	47429	.00		0
Total 6252605002:							15,750.00		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-01 CO	01/31/2022	3,999.37	20131767	.00		0
Total 6252622002:							3,999.37		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-3047	01/10/2022	44.97	47363	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414995	01/10/2022	39.10	47344	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	2X4-92-5/8" SPF	97726	01/21/2022	355.86	47484	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	2X4-104-5/8" SPF	97726	01/21/2022	97.08	47484	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	2X4-10 AC2 GREEN TREATED	97726	01/21/2022	47.92	47484	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	2675	GRAINGER	SUPPLIES-GREASE GUN HANDLE	9171642789	01/14/2022	54.73	47432	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3600	NAPA OF OREGON	75 AMP CLAMPS	356885	01/10/2022	10.99	47375	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3988	R.A. HTG & AIR CONditio	6TH ST PARK WELL PUMP BLDG	S121495	01/28/2022	125.00	47531	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3655	SUPERIOR CHEMICAL CO	FOOD SAFE GREASE	323410	01/28/2022	82.24	47536	.00		0
Total 6252625002:							857.89		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	701587	01/14/2022	26.00	47463	.00		0
Total 6252631002:							26.00		.00		
62-52641-002	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 96-BROWN WATER INVESTIGATIONS	23516	01/10/2022	3,536.25	47391	.00		0
Total 6252641002:							3,536.25		.00		
62-52651-002	MAINT MAINS	2885	J B JOHNSON BROTHERS	WATER MAIN BREAKS-HIGGINS DR & 3RD ST	571010	01/21/2022	1,225.00	47482	.00		0
62-52651-002	MAINT MAINS	2545	FOOTVILLE ROCK & LIME	3/4" CLEAR PER TON/3/4" LIMESTONE WITH FINES AT PIT PER TON	21/22-312	01/10/2022	1,840.10	47365	.00		0

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62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23601	01/28/2022	3,378.35	47540	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23599	01/28/2022	1,847.87	47540	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23514	01/10/2022	1,059.16	47391	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23515	01/10/2022	3,360.12	47391	.00	2022301	
Total 6252651002:							12,710.60		.00		
62-52653-002	MAINT METERS	9154	FIRST SUPPLY LLC-MADIS	3/4" COPPER FLARE THREAD X FLARE	12828147-00	01/14/2022	490.96	47427	.00	0	
Total 6252653002:							490.96		.00		
62-52655-002	MAINT MAINTENANCE OF OT	9017	US BANK	CC-GALCO-W&L-RELAY	1093-122321	01/14/2022	56.96	20131756	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	2021-12	01/14/2022	12,759.25	47405	.00	0	
Total 6252655002:							12,816.21		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3271926	01/10/2022	67.57	47343	.00	0	
Total 6252902002:							67.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	204985	01/21/2022	520.41	47480	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	204985	01/21/2022	135.69	47480	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-12	01/14/2022	2.27	47439	.00	0	
62-52903-002	OPER READING & COLLECTIN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-12	01/10/2022	9.02	47372	.00	0	
Total 6252903002:							667.39		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13606990	01/21/2022	29.93	47478	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-CALENDARS	1093-120921	01/14/2022	33.00	20131756	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-01032	01/14/2022	131.25	47407	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	01/14/2022	17.81	47409	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-WATER	116406	01/28/2022	30.61	47529	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0122	01/14/2022	61.04	47446	.00	0	
Total 6252921002:							303.64		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	689	01/10/2022	78.75	47389	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	688	01/10/2022	78.75	47389	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3456	MID-STATE EQUIPMENT	FITTING	A93409	01/10/2022	25.39	47373	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-01 CO	01/31/2022	277.28	20131767	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-120121	01/14/2022	48.00	20131756	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0483599790-	01/21/2022	146.78	47489	.00	0	
Total 6252930002:							654.95		.00		
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-FASTENAL-W&L- GLOVES	1093-122021	01/14/2022	149.44	20131756	.00	0	
62-52930-130	WATER SAFETY & PPE	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-WATER	723854	01/21/2022	650.00	47485	.00	0	
Total 6252930130:							799.44		.00		
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-SEWER	CVC21607	01/10/2022	1,042.80	47354	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR 44	01/14/2022	7.66	47420	.00	0	
Total 6252930251:							1,050.46		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-WWOA-D. ROBERTS- CONFERENCE-P. HARTIN	3774-112921	01/14/2022	65.00	20131756	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-D. ROBERTS -LODGING FOR P HARTIN WWOA CONFERENCE	3774-112921	01/14/2022	109.00	20131756	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-WATER	011522-02	01/28/2022	3,312.50	47525	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010122-24	01/14/2022	1,800.50	47442	.00	0	
Total 6252930330:							5,287.00		.00		
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-1221	01/10/2022	240.27	47397	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-1221	01/10/2022	264.13	47397	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-012	01/14/2022	55.98	47418	.00	0	
Total 6252935002:							560.38		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR ADJ	42-112021	01/14/2022	20.00	20131758	.00	0	
Total 631143010:							20.00		.00		
63-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	NEW ELECTRIC AMI METERS	5258879574	01/28/2022	2,100.00	47515	.00	0	
Total 631370001:							2,100.00		.00		
63-1370031	METERS-C	2126	ELSTER SOLUTIONS LLC	NEW ELECTRIC AMI METERS	5258879574	01/28/2022	1,008.00	47515	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 631370031:							1,008.00		.00		
63-1370061	METERS-U	2126	ELSTER SOLUTIONS LLC	NEW ELECTRIC AMI METERS	5258879574	01/28/2022	1,092.00	47515	.00	0	
Total 631370061:							1,092.00		.00		
63-2235000	CUSTOMER DEPOSITS	922691	PFAFF, LOREN & KATHRY	REFUND W&L DEPOSIT	2022-01	01/21/2022	443.73	47486	.00	0	
Total 632235000:							443.73		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-01 ST	01/21/2022	7,807.51	20131764	.00	0	
Total 632238080:							7,807.51		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-01 ST	01/21/2022	39.04-	20131764	.00	0	
Total 6341400001:							39.04-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-122021	01/14/2022	496.00	20131758	.00	0	
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-112021	01/14/2022	396.00	20131758	.00	0	
Total 6341442062:							892.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-122021	01/14/2022	512,519.48	20131758	.00	0	
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-112021	01/14/2022	474,927.36	20131758	.00	0	
Total 6351555300:							987,446.84		.00		
63-51582-300	OPER SUBSTATION EXPENSE	3373	MCCUTCHIN CRANE & RIG	MARSH RD LOAD TRANSFORMER/HAUL CRIBBING	7759	01/28/2022	3,760.00	47523	.00	0	
63-51582-300	OPER SUBSTATION EXPENSE	2977	JORDAN TRANSFORMER	PO # E02-21D-25% OF QUOTE FOR REDESIGN/REFAB VIRGINIA TRANSFORMER	15178	01/14/2022	91,780.75	47437	.00	0	
Total 6351582300:							95,540.75		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23951	01/21/2022	4,385.00	47477	.00	0	
Total 6351584300:							4,385.00		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-21D-SUBSTATION WORK	23952	01/21/2022	1,681.25	47477	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351592210:							1,681.25		.00		
63-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	SUB MAINT-GAS ANALYSIS/KF MOISTURE	51402	01/14/2022	40.00	47406	.00	0	
Total 6351592300:							40.00		.00		
63-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-SPLICE KIT/ADAPTER	200037-3047	01/10/2022	19.76	47363	.00	0	
Total 6351596300:							19.76		.00		
63-51902-300	ACCT & COLLECTING EXPENS	2801	INKWORKS INC	SEWER NOTICE INSERT	31126	01/10/2022	352.88	47370	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES- ELECTRIC	3271926	01/10/2022	129.49	47343	.00	0	
Total 6351902300:							482.37		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC	7875-120121	01/14/2022	120.00	20131756	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-012	01/14/2022	55.99	47418	.00	0	
Total 6351902361:							175.99		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-OCT	42-122021	01/14/2022	1,820.65	20131758	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-OCT	42-112021	01/14/2022	1,804.48	20131758	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	204985	01/21/2022	966.48	47480	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	204985	01/21/2022	251.99	47480	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	204985	01/21/2022	37.13	47480	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	ROUNDING ISSUE	204985	01/21/2022	.01-	47480	.00	0	
Total 6351903300:							4,880.72		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	52949	01/10/2022	424.00	47355	.00	0	
Total 6351920210:							424.00		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ELECTRIC	IN13606990	01/21/2022	29.93	47478	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2801	INKWORKS INC	BILL OF RIGHTS INSERT	31125	01/10/2022	254.38	47370	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT- ELECTRIC	116406	01/28/2022	59.43	47529	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0122	01/14/2022	113.35	47446	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351921300:							457.09		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0483599790-	01/21/2022	146.78	47489	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-01032	01/14/2022	243.75	47407	.00	0	
Total 6351921361:							390.53		.00		
63-51926-131	CLOTHNG ALLOWANCE	3929	PHILIP PICKERING	REIMB FIRE RESISTANT CLOTHING	2021-12	01/10/2022	310.53	47379	.00	0	
63-51926-131	CLOTHNG ALLOWANCE	3929	PHILIP PICKERING	WORK BOOT ALLOWANCE	2021-12-2	01/10/2022	128.71	47379	.00	0	
Total 6351926131:							439.24		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2111-I-01880	01/10/2022	164.07	47382	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2112-I-01880	01/28/2022	102.55	47530	.00	0	
Total 6351928300:							266.62		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	1985	DECKER SUPPLY CO INC	ORANGE CONES	917910	01/28/2022	217.20	47510	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-A BRADY	81440	01/28/2022	189.00	47537	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-C STIKLESTAD	81439	01/28/2022	189.00	47537	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-M MATTHEWS	81438	01/28/2022	170.10	47537	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE- P PICKERING	81437	01/28/2022	189.00	47537	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE- P SCHMELING	81398	01/28/2022	256.50	47537	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-P HARTIN	81445	01/28/2022	202.50	47537	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	CC-FASTENAL-W&L- GLOVES	1093-122021	01/14/2022	448.33	20131756	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	2675	GRAINGER	SUPPLIES-BARRICADE TAPE	9168836535	01/14/2022	104.46	47432	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	2675	GRAINGER	SAFETY EQUIPMENT-WINTER GLOVE LINERS	9185188670	01/28/2022	27.42	47518	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	5118	MSDS ONLINE INC	ANNUAL SUBSCRIPTION-ELECTRIC	723854	01/21/2022	550.00	47485	.00	0	
Total 6351930130:							2,543.51		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE- ELECTRIC	CVC21607	01/10/2022	3,215.30	47354	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR 44	01/14/2022	28.47	47420	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	19593	01/14/2022	51.00	47455	.00	0	
Total 6351930251:							3,294.77		.00		
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	RETURNED LED FLOOD LIGHT	200037-3045	01/10/2022	79.99-	47363	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BLADE RAZOR/GOO GONE	200037-3045	01/10/2022	13.18	47363	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-LED FLOODLIGHT/CARB CLEANER	200037-3044	01/10/2022	89.17	47363	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	689	01/10/2022	146.25	47389	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	688	01/10/2022	146.25	47389	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS PROFESSIONAL SERVICES	23950	01/21/2022	250.00	47477	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-12	01/14/2022	4.03	47439	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-12	01/10/2022	16.01	47372	.00	0	
Total 6351930300:							584.90		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-ELECTRIC	011522-02	01/28/2022	3,975.00	47525	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010122-24	01/14/2022	2,160.60	47442	.00	0	
Total 6351930330:							6,135.60		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-HAMPTON INN-W&L-LODGING, APPRENTICESHIP TRAINING	1093-112821	01/14/2022	506.23	20131756	.00	0	
Total 6351930331:							506.23		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CARBURETOR/BOX COVER/HANDLE HOUSING	0173053-IN	01/10/2022	269.55	47350	.00	0	
63-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	BRASS TIRE GAUGE	9170373410	01/14/2022	19.06	47432	.00	0	
63-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	BUMPER STOP	9170373410	01/14/2022	38.59	47432	.00	0	
Total 6351930340:							327.20		.00		
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND DEC	1605800-109	01/21/2022	75.98-	47483	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC-DEC	1605800-012	01/21/2022	1,090.68	47483	.00	0	
Total 6351930343:							1,014.70		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100522015	01/21/2022	15.50	47473	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	2380	THE EVANSVILLE REVIEW	AD-MONITORING TEST MISSED	95970-A	01/10/2022	280.00	47389	.00	0	
Total 6351930392:							295.50		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3047	01/10/2022	27.99	47363	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405505406	01/28/2022	28.56	47506	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	2021-12	01/14/2022	25,518.50	47405	.00	0	

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Total 6351932300:							25,575.05		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-01 CO	01/31/2022	793.74	20131767	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-1221	01/10/2022	240.28	47397	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-1221	01/10/2022	264.13	47397	.00	0	
Total 6351932360:							1,298.15		.00		
Grand Totals:							4,714,067.38		.00		

**CITY OF EVANSVILLE
RESOLUTION #2022-06**

Amending the City of Evansville’s Fee Schedule

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the recommended charges will cover the cost of processing paperwork and time for locating and marking necessary underground utilities.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption, as follows:

		Current Rate	New Rate
106-133	Excavation Permit – Minimum (5 City Parcels Maximum)	\$100.00	No Change
	Per Parcel Excavation Charges – (Work Exceeding 5 City Parcels)		\$10.00
	Excavation Permit - Bond	\$800.00 min \$6.75 sq ft	No Change

Passed and adopted this _____ day of February, 2022.

William C. Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 02/08/2022
Adopted: 02/00/2022
Published: 02/00/2022

Employee Credit Card Policy & Acknowledgement



City of Evansville, WI

City Credit Cards can be issued to employees who have work duties or responsibilities that require purchasing items via Credit Card. This may include frequent travel, subscription-based purchases, purchasing significant volumes of goods and services for their department. Each card will be limited to a credit limit maximum of \$5,000. Increases or decreases to the established maximum may be made on a case-by-case basis by the City Administrator/Finance Director.

City of Evansville credit card expenditures must be reconciled and submitted with original receipts to the Account Clerk within 5 business days of the statement date. Cardholders who have not reconciled and submitted their monthly expenditure within this period will be asked to reconcile and submit their monthly expenditure immediately.

Misuses of the card or violation of policies, including using the card for personal expenses, will result in cancellation of credit card privileges. Additionally, employee discipline or termination in accordance with the Personal Handbook may occur. Conditions of Credit Card use are listed below and accepted by signature.

Employee Name: _____

Position: _____

I understand and agree that:

- I bear ultimate responsibility for the card.
- I will not use the credit card for personal expenses or for purchases or expenses other than those incurred by the assigned employee named on the card.
- If I misuse the card (i.e., use it otherwise than in accordance with the instructions given to me in this agreement or related policies) or otherwise fail to reconcile my expenditures within the prescribed procedures and timeframe, I authorize the company to recover the funds through payroll deductions for any amounts incorrectly claimed or for reconciliations that are one month in arrears of the statement date.
- I will report a lost or stolen card immediately to the City Administrator/ Finance Director.
- If I resign, I will return the card with a final reconciliation of all expenditures prior to departure.

Signature of cardholder

Date

Signature of City Administrator/Finance Director

Date

Employee Remote Work Policy

City of Evansville, WI



1. Purpose

This document contains the terms and conditions for working remotely. It should act as a guide for both supervisors and the employees, and must be signed by the employee to acknowledge they read through and understood the details herein. *Please read the terms and conditions below, fill in the remote employee form, and return it to your supervisor.*

2. Eligibility

An employee may be eligible to work remotely if they are a salaried employee and their duties can be met through basic hardware and software. Additionally, they are expected to have satisfactory or better employee reviews, proven to be trustworthy, disciplined, and self-motivated, and have been given permission by the City Administrator. Employees in roles that do not suit remote working conditions can apply for work from home permission for a few days a year.

3. Rules and other company policies.

While working remotely, employees must adhere to all the conditions in the Employee Policy Manual. All City of Evansville policies around conduct, confidentiality, sick leave, etc., continue to apply, regardless of location. As can be expected while working in the office, employee's work and computer usage may be monitored remotely. Disciplinary actions will follow policy violations of any kind.

4. Work expectations.

Employees must follow the work schedules provided to them, be sure to meet deadlines and uphold high-quality standards. While some flexibility is allowed, the employee must agree to work set hours.

5. Communication.

Employees are to be online and accessible for the duration of their set work hours. They are expected to check-in with their managers at least once a day and be available to field inquiries from their team. Any correspondence from a co-worker or customer must be answered as quickly as possible.

Remote Work Authorization Form

1. Employee Information:

Name: _____

Job Title: _____

Department: _____

Supervisor: _____

2. Remote Work Area:

Address: _____

Phone Number: _____

Workspace: _____

Date(s) and/or Times of Remote Work: _____

3. Authorization:

I have read, fully understand, and accept the terms and conditions described in this document. I understand and agree with all the expectations, duties, obligations, and responsibilities discussed in the document.

Employee: _____ Date: _____

Supervisor: _____ Date: _____

City Administrator: _____ Date: _____

Conditions of Authorization:

Vacation Request Form

City of Evansville, WI



Please submit this form for approval at least four weeks in advance of your preferred dates.

Employee Name: _____

Title: _____

Vacation Date(s) or Times Requested:

Signature of Employee Date _____

Approved / Denied by:

Supervisor Signature Date _____

Notes: _____



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Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement (“Agreement”) is between **City of Evansville, WI** (“Client”) and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, a New York corporation, 55 Chamberlain Street, Wellsville, New York 14895 (“ESI”) for ESI to provide the benefits described herein for employees of Client effective **2/1/22**.

I. Productivity Solutions

With employees losing an average of over 3 weeks of productivity each year, addressing productivity losses is critical. Our entire focus is on providing the most comprehensive benefits to make the largest possible impact on improving employee lives and reducing lost productivity cost. We offer more than twice the benefits of other EAPs. Employees of Client and their household members including children up to age 26 who do not reside with employee are referred to herein as Members.

- **Unlimited Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master’s or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers when referrals are made to local counselors or other work-life or wellness resources, overseeing each case to its ultimate closure – regardless of the amount of time involved in assisting the Member.
- **Face-to-face Counseling Sessions per Issue:** Up to 3
Members are eligible for telephonic counseling and short-term, in-person counseling.
- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Assistant, Tools for Tough Times and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member’s quality of life – discounts vary by season and location.
- **Wellness Resource Center:** Includes the latest, most reliable articles, videos and self-assessments for dealing with stress, diet, fitness and smoking.

II. Engagement Solutions - Peak Performance Benefits

ESI is the only EAP to offer Peak Performance Benefits - an entire menu of coaching programs, self-help resources and training to stimulate employee engagement. These benefits are designed to improve the performance of not just some but all of your employees. ESI also provides Hiring, Onboarding and Employee Engagement Resource Centers for HR, managers and supervisors. The result: Employees report improved personal and professional performance at work and at home; and overall employee engagement is improved.



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- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Unlimited coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Information Resource Benefits:** 25,000 Self-Help Resources – Tools, Assessments, Financial Calculators, Video Library, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes over 8,000 online personal and professional development trainings to help employees balance their work and personal life.
- **Recruiting, Hiring, Interviewing, Onboarding, and Employee Engagement Resource Centers:** Extensive array of articles and Web resources from leading experts.

III. EAP Administration - Orientation and Engagement

An employee assistance program that is not used is not useful. Utilization begins with employee awareness. A well-planned installation and continued awareness campaigns will have a direct impact on the level of engagement. ESI provides comprehensive employee orientation and communications.

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communications (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **EAP Mobile App:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Table Top Displays, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via web conference meetings, online orientation videos, and onsite group meetings.



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IV. Manager, Supervisor and Human Resources Services

ESI offers an entire menu of management-focused employee assistance services to help deal with important compliance and liability issues.

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling and private counseling as well as group debriefings.
- **Unlimited Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unlimited HR Consultations w/ SPHR's:** Managers may contact our clinical staff or our certified SPHRs (Senior Professionals in Human Resources) for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles and other tools designed to help develop people management best practices. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed online EAP statistical reports on a monthly basis. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. Optional Services

- **GCN Compliance Training: No**
ESI has partnered with Global Compliance Network (GCN) to offer online compliance training to our Member organizations at a **discounted rate**.

VII. Term

- A. This Agreement shall be effective from the Effective Date for an initial term of one (1) year. This Agreement shall automatically renew for consecutive 1-year terms thereafter, unless (i) either party notifies the other of its intent not to renew not later than 30 days prior to the expiration of the then-current term; or (ii) the Agreement is terminated as provided for in this Agreement. Any



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renewal shall be on the same terms and conditions as this Agreement, except that for each renewal, ESI may modify the financial terms as set forth in Section VIII herein.

- B.** Either party may terminate this Agreement for breach upon 60 day's prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A.** Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B.** Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C.** The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A.** ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B.** Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to this services provided for under this Agreement.
- C.** Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.

X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of



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software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

City of Evansville, WI

 Gordon G. Bell, President

 Authorized Signature

 Date

 Date





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Higher Ed EAP
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Employee Assistance Program (EAP) | EXHIBIT A

City of Evansville, WI ("Client")

Service Charges and Payment

- A. The total number of employees covered under this Agreement is **74**.
- B. Client agrees to pay ESI the sum of **\$3,925.00** annually.
- C. The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D. Payment of the **Annual** premium is due upon receipt of the invoice.
- E. Flat Rate listed above covers a census of **51** to **100**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F. Trauma Responses available at **\$250.00** per hour plus travel time.
- G. DOT required Substance Abuse Evaluations - **\$850.00** each.

Invoice

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Invoice No.: 45266
 Invoice Date: Jan 1, 2022
 Contract Period: 2/1/22-1/31/23
Due Date: Feb 1, 2022

Phone: 585-593-9870

Fax: 585-593-5719

Customer ID#: 4117

Sold To:

City of Evansville, WI
 31 S. Madison Street
 PO Box 529
 Evansville, WI 53536
 Attention: Melanie Crans

Employee Assistance Program

Description	Total Price
EAP Services from 2/1/22-1/31/23	3,925.00

Late Fee: 1.5% (18% annually) on unpaid invoices after 30 days.

Make checks payable and send to:

Employee Services LLC
 55 Chamberlain St.
 Wellsville, NY 14895

TOTAL INVOICE

3,925.00

2022	
Project Title	Estimated Cost
PARKS & POOL	
West Side Park	3,800,000
Pool Renovation	8,491,000
Historic Restorations	15,000
Electric Gator 4x4	14,500
Subtotal Parks & Pool	12,320,500
EMS	
Radios	43,000
Garage Remodel	20,000
Subtotal EMS District	63,000
PUBLIC WORKS	
Missing Sidewalk Connections	75,000
Plow Bade	18,000
Rake	6,000
Energy Efficiency Projects	7,500
Liberty St (3rd, 4th or 5th to Maple)	558,795
Subtotal Public Works	665,295
CEMETERY	
Columbarium	35,000
Subtotal Cemetery	35,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	11,000
Technology (Server)	27,000
Building Improvements	14,000
Body Armor	13,500
Subtotal Police	114,500
CITY HALL/ADMINISTRATION	
Technoloty	23,000
Smart Growth Update	25,000
Subtotal City Hall/Admin	48,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Liberty St (3rd, 4th or 5th to Maple)	978,722
Subtotal WWTP	1,478,722
STORMWATER UTILITY	
Liberty St (3rd, 4th or 5th to Maple)	658,150
Subtotal Stormwater Utility	658,150
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Line Rebuilds	140,000
Subtotal Electric Utility	265,000
WATER UTILITY	
Liberty St (3rd, 4th or 5th to Maple)	1,232,036
Subtotal Water Utility	1,232,036
TOTAL CAPITAL PROJECTS	<u>16,880,203</u>

2023	
Project Title	Estimated Cost
PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	23,000
Buildings, Grounds and Play Equip	30,000
Road Resurfacing	250,000
Subtotal Parks & Pool	318,000
PUBLIC WORKS	
Missing Sidewalk Connections	75,000
Energy Efficiency Projects	7,500
Plow Truck	185,000
Bobcat - Skid loader exchange	2,100
Tool CAT - exchange	3,700
Endloader (3 yr cycle)	25,000
Subtotal Public Works	298,300
Library	
Server	1,500
Subtotal Cemetery	1,500
CEMETERY	
Drive Asphalt	225,000
Mower	5,000
Subtotal Cemetery	230,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Other Mobile Devices	7,000
Technology	4,000
Building Improvements	25,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	106,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Accounting/Billing Software Upgrade	50,000
Subtotal City Hall/Admin	55,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	30,000
Subtotal WWTP	30,000
STORMWATER UTILITY	
STWT Mowers and Attachments	17,000
Subtotal Stormwater Utility	17,000
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	235,000
Subtotal Electric Utility	360,000
TOTAL CAPITAL PROJECTS	<u>1,416,100</u>

2024	
Project Title	Estimated Cost
PARKS & POOL	
Antes Project	15,000
Grounds Keeper Mower	85,000
Subtotal Parks & Pool	100,000
PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	200,000
Tractor	120,000
Almeron	320,699
Walker Street	431,455
Subtotal Public Works	1,129,654
LIBRARY	
Copier	12,000
Subtotal Library	12,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	74,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Subtotal City Hall/Admin	5,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Almeron	394,271
Walker Street	351,290
Subtotal WWTP	1,595,561
STORMWATER UTILITY	
Almeron	215,625
Walker Street	247,422
Subtotal Stormwater Utility	463,047
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	207,500
Subtotal Electric Utility	332,500
WATER UTILITY	
Booster Station	600,000
Almeron	478,917
Subtotal Water Utility	1,078,917
TOTAL CAPITAL PROJECTS	<u>4,790,979</u>

2025	
Project Title	Estimated Cost
PARKS & POOL	
Mower / Grounds Equipment	23,000
Historic Restorations	15,000
Truck	40,000
ToolCAT	80,000
Subtotal Parks & Pool	158,000
EMS	
Equipment	18,000
Subtotal EMS District	18,000
PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	53,000
Bobcat - Skid loader exchange	2,100
Asphalt cooker	20,000
Cherry	404,924
Enterprise Street	505,805
Subtotal Public Works	1,043,329
CEMETERY	
Mower	5,500
Subtotal Cemetery	5,500
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Subtotal Police	74,400
CITY HALL/ADMINISTRATION	
Server Upgrade/Copier	30,000
City Hall Building	50,000
Subtotal City Hall/Admin	80,000
SANITARY SEWER UTILITY/WWTP	
Cherry	499,990
Enterprise Street	231,787
Subtotal WWTP	731,777
STORMWATER UTILITY	
Cherry	227,334
Enterprise Street	155,634
Subtotal Stormwater Utility	382,968
ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Subtotal Electric Utility	128,250
WATER UTILITY	
Trucks	40,000
Enterprise Street	120,574
Subtotal Water Utility	160,574
TOTAL CAPITAL PROJECTS	<u>2,782,798</u>

2022 - 2025 Totals	
PARKS & POOL	12,896,500
EMS	81,000
PUBLIC WORKS	3,136,578
LIBRARY	13,500
CEMETERY	270,500
POLICE	369,500
CITY HALL/ADMINISTRATION	188,000
SANITARY SEWER UTILITY/WWTP	3,836,060
STORMWATER UTILITY	1,521,165
ELECTRIC UTILITY	1,085,750
WATER UTILITY	2,471,527
	25,870,080

2022 Projects	Total Cost
Liberty St - 5th to Madison	3,427,703
Pool Renovation/Westside Park**	13,041,000

** \$750,000 was borrowed in 2021

2026

Project Title	Estimated Cost
---------------	----------------

PARKS & POOL	
Antes Project	15,000
Buildings, Grounds and Play Equip	35,000
Subtotal Parks & Pool	50,000

EMS	
Ambulance	302,500
Subtotal EMS District	302,500

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Tool CAT - exchange	1,800
Endloader (3 yr cycle)	27,000
Subtotal Public Works	86,300

LIBRARY	
Server/Copier	12,000
Subtotal Library	12,000

POLICE	
Vehicle Replacement	50,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams	80,000
Subtotal Police	140,400

SANITARY SEWER UTILITY/WWTP	
Lift Stations	30,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	130,000

ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	195,000
Subtotal Electric Utility	320,000

WATER UTILITY	
Tower & Well Inspection and Maintenance	150,000
Subtotal Water Utility	150,000

TOTAL CAPITAL PROJECTS	<u>1,191,200</u>
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2027

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	58,000
Subtotal Parks & Pool	73,000

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	205,000
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,850
Roadway Line Paint Cart	85,000
Church Street (College to Enterprise)	627,024
Longfield	316,662
Subtotal Public Works	1,295,236

CEMETERY	
Trucks	2,500
Mower	5,500
Subtotal Cemetery	8,000

POLICE	
Vehicle Replacement	51,000
Technology	4,000
Body Armor	16,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	77,500

SANITARY SEWER UTILITY/WWTP	
Church Street (College to Enterprise)	1,063,098
Longfield	401,673
Subtotal WWTP	1,464,771

STORMWATER UTILITY	
Church Street (College to Enterprise)	708,367
Longfield	231,891
Subtotal Stormwater Utility	940,258

ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Trucks	50,000
Open	150,000
Subtotal Electric Utility	328,250

WATER UTILITY	
Trucks	45,000
Church Street (College to Enterprise)	1,226,172
Longfield	481,300
Subtotal Water Utility	1,752,472

TOTAL CAPITAL PROJECTS	<u>5,939,487</u>
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2028

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Historic Restorations	15,000
Gator 4x4	15,000
Truck	15,000
ToolCAT	15,000
Subtotal Parks & Pool	129,000

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,900
Subtotal Public Works	61,600

POLICE	
Vehicle Replacement	52,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	92,500

CITY HALL/ADMINISTRATION	
Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP	
Lift Stations	500,000
Equipment - Mowers, Cameras & other	15,000
Equipment - Mowers, Cameras, Generators	40,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	655,000

STORMWATER UTILITY	
STWT Mowers and Attachments	19,000
Subtotal Stormwater Utility	19,000

ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	51,000
Subtotal Electric Utility	176,000

WATER UTILITY	
Tower & Well Inspection and Maintenance	100,000
Subtotal Water Utility	100,000

TOTAL CAPITAL PROJECTS	<u>1,268,100</u>
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2029

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Subtotal Parks & Pool	69,000

EMS	
Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	55,000
Bobcat - Skid loader exchange	2,300
Tool CAT - exchange	2,000
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	105,000
City Parking Lots	250,000
Subtotal Public Works	503,800

CEMETERY	
Plotting Land	20,000
Trucks	2,500
Mower	6,000
Subtotal Cemetery	28,500

LIBRARY	
Server/Copier	14,000
Subtotal Library	14,000

POLICE	
Vehicle Replacement	53,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,700
Subtotal Police	78,700

CITY HALL/ADMINISTRATION	
Vechile	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP	
Equipment - Mowers, Cameras & other	12,000
Subtotal WWTP	12,000

ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,500
Urban Rebuild-Bury existing line	125,000
Subtotal Electric	128,500

WATER UTILITY	
Trucks	45,000
Subtotal Water Utility	45,000

TOTAL CAPITAL PROJECTS	<u>1,118,750</u>
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2030

Project Title	Estimated Cost
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POLICE	
Vehicle Replacement	54,000
Vehicle Accessories	-
Other Mobile Devices	-
Technology	-
Building Improvements	7,000,000
Body Armor	-
Handgun Replacement (10 yr cycle)	10,000
Tazers/Radios/Misc Gear	-
Squad/Body Cams	-
Subtotal Police	7,064,000

TOTAL CAPITAL PROJECTS	<u>7,064,000</u>
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2022

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
West Side Park	3,800,000					3,800,000	3,800,000
Pool Renovation	8,491,000	1,500,000				6,991,000	8,491,000
Historic Restorations	15,000	15,000			-		15,000
Electric Gator 4x4	14,500				14,500		14,500
Subtotal Parks & Pool	12,320,500	1,515,000	-	-	14,500	10,791,000	12,320,500
EMS							
Radios	43,000	-	40,000				40,000
Garage Remodel	20,000		20,000				20,000
Subtotal EMS District	63,000	-	60,000	-	-	-	60,000
PUBLIC WORKS							
Missing Sidewalk Connections	75,000				75,000		75,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Blade	18,000					18,000	18,000
Rake	6,000					6,000	6,000
Liberty St (3rd, 4th or 5th to Maple)	558,795					558,795	558,795
Subtotal Public Works	665,295	3,750	-	-	78,750	582,795	665,295
CEMETERY							
Columbarium	35,000	-	17,500			17,500	35,000
Subtotal Cemetery	35,000	-	17,500	-	-	17,500	35,000
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	11,000				11,000		11,000
Technology (Server)	27,000				27,000		27,000
Building Improvements	14,000				14,000		14,000
Body Armor	13,500				13,500		13,500
Subtotal Police	114,500	-	-	-	114,500	-	114,500
CITY HALL/ADMINISTRATION							
Technology	23,000				8,000		8,000
Smart Growth Update	25,000		25,000				25,000
Subtotal City Hall/Admin	48,000	-	25,000	-	8,000	-	33,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations	400,000					400,000	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000
Liberty St (3rd, 4th or 5th to Maple)	978,722					978,722	978,722
Subtotal WWTP	1,478,722	-	-	100,000	-	1,378,722	1,478,722
STORMWATER UTILITY							
Liberty St (3rd, 4th or 5th to Maple)	658,150					658,150	658,150
Subtotal Stormwater Utility	658,150	-	-	-	-	658,150	658,150
ELECTRIC UTILITY							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Line Rebuilds	140,000					140,000	140,000
Subtotal Electric Utility	265,000	-	-	-	-	265,000	265,000
WATER UTILITY							
Liberty St (3rd, 4th or 5th to Maple)	1,232,036					1,232,036	1,232,036
Subtotal Water Utility	1,232,036	-	-	-	-	1,232,036	1,232,036
TOTAL CAPITAL PROJECTS	16,880,203	1,518,750	102,500	100,000	215,750	14,925,203	16,862,203

2023

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Antes Project	15,000				15,000		15,000
Mower / Grounds Equipment	23,000				23,000		23,000
Buildings, Grounds and Play Equip	30,000				30,000		30,000
Road Resurfacing	250,000					250,000	250,000
Subtotal Parks & Pool	318,000	-	-	-	68,000	250,000	318,000
PUBLIC WORKS							
Missing Sidewalk Connections	75,000				75,000		75,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Truck	185,000					185,000	185,000
Bobcat - Skid loader exchange	2,100				2,100		2,100
Tool CAT - exchange	3,700				3,700		3,700
Endloader (3 yr cycle)	25,000				25,000		25,000
Subtotal Public Works	298,300	3,750	-	-	109,550	185,000	298,300
Library							
Server	1,500	-	1,500				1,500
Subtotal Cemetery	1,500	-	1,500	-	-	-	1,500
CEMETERY							
Drive Asphalt	225,000	-	-			225,000	225,000
Mower	5,000				5,000		5,000
Subtotal Cemetery	230,000	-	-	-	5,000	225,000	230,000
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Other Mobile Devices	7,000				7,000		7,000
Technology	4,000				4,000		4,000
Building Improvements	25,000					25,000	25,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
Subtotal Police	106,300	-	-	-	81,300	25,000	106,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Accounting/Billing Software Upgrade	50,000	-				50,000	50,000
Subtotal City Hall/Admin	55,000	-	-	-	5,000	50,000	55,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations	30,000			30,000			30,000
Subtotal WWTP	30,000	-	-	30,000	-	-	30,000
STORMWATER UTILITY							
STWT Mowers and Attachments	17,000			17,000			17,000
Subtotal Stormwater Utility	17,000	-	-	17,000	-	-	17,000
ELECTRIC UTILITY							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Trucks	235,000			46,000		189,000	235,000
Subtotal Electric Utility	360,000	-	-	46,000	-	314,000	360,000
TOTAL CAPITAL PROJECTS	1,416,100	3,750	-	93,000	268,850	1,049,000	1,414,600

Project Title	Estimated Cost	2024 Funding Sources					Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	
PARKS & POOL							
Antes Project	15,000				15,000		15,000
Grounds Keeper Mower	85,000					85,000	85,000
Subtotal Parks & Pool	100,000	-	-	-	15,000	85,000	100,000
PUBLIC WORKS							
Missing Sidewalk Connections	50,000				50,000		50,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Truck	200,000					200,000	200,000
Tractor	120,000					120,000	120,000
Almeron	320,699					320,699	320,699
Walker Street	431,455					431,455	431,455
Subtotal Public Works	1,129,654	3,750	-	-	53,750	1,072,154	1,129,654
LIBRARY							
Copier	12,000		1,200				12,000
Subtotal Public Works	12,000	-	1,200	-	-	-	12,000
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
Subtotal Police	74,300	-	-	-	74,300	-	74,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations	750,000					750,000	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000
Almeron	394,271					394,271	394,271
Walker Street	351,290					351,290	351,290
Subtotal WWTP	1,595,561	-	-	100,000	-	1,495,561	1,595,561
STORMWATER UTILITY							
Almeron	215,625					215,625	215,625
Walker Street	247,422					247,422	247,422
Subtotal Stormwater Utility	463,047	-	-	-	-	463,047	463,047
ELECTRIC UTILITY							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Trucks	207,500			47,500		160,000	207,500
Subtotal Electric Utility	332,500	-	-	47,500	-	285,000	332,500
WATER UTILITY							
Booster Station	600,000					600,000	600,000
Almeron	478,917					478,917	478,917
Subtotal Water Utility	1,078,917	-	-	-	-	1,078,917	1,078,917
TOTAL CAPITAL PROJECTS	4,790,979	3,750	1,200	147,500	148,050	4,479,679	4,790,979

Project Title	2025 Estimated Cost	Funding Sources						Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing		
PARKS & POOL								
Mower / Grounds Equipment	23,000				23,000		23,000	
Historic Restorations	15,000	15,000			-		15,000	
Truck	40,000					40,000	40,000	
ToolCAT	80,000					80,000	80,000	
Subtotal Parks & Pool	158,000	15,000	-	-	23,000	120,000	158,000	
EMS								
Equipment	18,000	-	-	18,000			18,000	
Subtotal EMS District	18,000	-	-	18,000	-	-	18,000	
PUBLIC WORKS								
Missing Sidewalk Connections	50,000				50,000		50,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	
Flat Bed / Pick-up Trucks	53,000	-			53,000		53,000	
Bobcat - Skid loader exchange	2,100				2,100		2,100	
Asphalt cooker	20,000				20,000		20,000	
Cherry	404,924					404,924	404,924	
Enterprise Street	505,805					505,805	505,805	
Subtotal Public Works	1,043,329	3,750	-	-	128,850	910,729	1,043,329	
CEMETERY								
Mower	5,500	-	-		5,500		5,500	
Subtotal Cemetery	5,500	-	-	-	5,500	-	5,500	
POLICE								
Vehicle Replacement	49,000				49,000		49,000	
Vehicle Accessories	15,000				15,000		15,000	
Technology	4,000				4,000		4,000	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	
Subtotal Police	74,400	-	-	-	74,400	-	74,400	
CITY HALL/ADMINISTRATION								
Server Upgrade/Copier	30,000				30,000		30,000	
City Hall Building	50,000					50,000	50,000	
Subtotal City Hall/Admin	80,000	-	-	-	30,000	50,000	80,000	
SANITARY SEWER UTILITY/WWTP								
Cherry	499,990					499,990	499,990	
Enterprise Street	231,787					231,787	231,787	
Subtotal WWTP	731,777	-	-	-	-	731,777	731,777	
STORMWATER UTILITY								
Cherry	227,334					227,334	227,334	
Enterprise Street	155,634					155,634	155,634	
Subtotal Stormwater Utility	382,968	-	-	-	-	382,968	382,968	
ELECTRIC UTILITY								
Tracked and Wheeled equipment	3,250		-	3,250			3,250	
Urban Rebuild-Bury existing line	125,000					125,000	125,000	
Subtotal Electric Utility	128,250	-	-	3,250	-	125,000	128,250	
WATER UTILITY								
Trucks	40,000			40,000			40,000	
Enterprise Street	120,574					120,574	120,574	
Subtotal Water Utility	160,574	-	-	40,000	-	120,574	160,574	
TOTAL CAPITAL PROJECTS	2,782,798	18,750	-	61,250	261,750	2,441,048	2,782,798	

2026

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Buildings, Grounds and Play Equip	35,000
Subtotal Parks & Pool	50,000

EMS

Ambulance	302,500
Subtotal EMS District	302,500

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Tool CAT - exchange	1,800
Endloader (3 yr cycle)	27,000
Subtotal Public Works	86,300

LIBRARY

Server/Copier	12,000
Subtotal Library	12,000

POLICE

Vehicle Replacement	50,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams	80,000
Subtotal Police	140,400

SANITARY SEWER UTILITY/WWTP

Lift Stations	30,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	130,000

ELECTRIC UTILITY

Urban Rebuild-Bury existing line	125,000
Trucks	195,000
Subtotal Electric Utility	320,000

WATER UTILITY

Tower & Well Inspection and Maintenance	150,000
Subtotal Water Utility	150,000

TOTAL CAPITAL PROJECTS **1,191,200**

2027

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Mower / Grounds Equipment	58,000
Subtotal Parks & Pool	73,000

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	205,000
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,850
Roadway Line Paint Cart	85,000
Church Street (College to Enterprise)	627,024
Longfield	316,662
Subtotal Public Works	1,295,236

CEMETERY

Trucks	2,500
Mower	5,500
Subtotal Cemetery	8,000

POLICE

Vehicle Replacement	51,000
Technology	4,000
Body Armor	16,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	77,500

SANITARY SEWER UTILITY/WWTP

Church Street (College to Enterprise)	1,063,098
Longfield	401,673
Subtotal WWTP	1,464,771

STORMWATER UTILITY

Church Street (College to Enterprise)	708,367
Longfield	231,891
Subtotal Stormwater Utility	940,258

ELECTRIC UTILITY

Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Trucks	50,000
Open	150,000
Subtotal Electric Utility	328,250

WATER UTILITY

Trucks	45,000
Church Street (College to Enterprise)	1,226,172
Longfield	481,300
Subtotal Water Utility	1,752,472

TOTAL CAPITAL PROJECTS 5,939,487

2028

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Historic Restorations	15,000
Gator 4x4	15,000
Truck	15,000
ToolCAT	15,000
Subtotal Parks & Pool	129,000

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,900
Subtotal Public Works	61,600

POLICE

Vehicle Replacement	52,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	92,500

CITY HALL/ADMINISTRATION

Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP

Lift Stations	500,000
Equipment - Mowers, Cameras & other	15,000
Equipment - Mowers, Cameras, Generators	40,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	655,000

STORMWATER UTILITY

STWT Mowers and Attachments	19,000
Subtotal Stormwater Utility	19,000

ELECTRIC UTILITY

Urban Rebuild-Bury existing line	125,000
Trucks	51,000
Subtotal Electric Utility	176,000

WATER UTILITY

Tower & Well Inspection and Maintenance	100,000
Subtotal Water Utility	100,000

TOTAL CAPITAL PROJECTS 1,268,100

2029

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Subtotal Parks & Pool	69,000

EMS

Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	55,000
Bobcat - Skid loader exchange	2,300
Tool CAT - exchange	2,000
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	105,000
City Parking Lots	250,000
Subtotal Public Works	503,800

CEMETERY

Plotting Land	20,000
Trucks	2,500
Mower	6,000
Subtotal Cemetery	28,500

LIBRARY

Server/Copier	14,000
Subtotal Library	14,000

POLICE

Vehicle Replacement	53,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,700
Subtotal Police	78,700

CITY HALL/ADMINISTRATION

Vechile	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP

Equipment - Mowers, Cameras & other	12,000
Subtotal WWTP	12,000

ELECTRIC UTILITY

Tracked and Wheeled equipment	3,500
Urban Rebuild-Bury existing line	125,000
Subtotal Electric	128,500

WATER UTILITY

Trucks	45,000
Subtotal Water Utility	45,000

TOTAL CAPITAL PROJECTS **1,118,750**

2030

Project Title	Estimated Cost
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POLICE	
Vehicle Replacement	54,000
Vehicle Accessories	-
Other Mobile Devices	-
Technology	-
Building Improvements	7,000,000
Body Armor	-
Handgun Replacement (10 yr cycle)	10,000
Tazers/Radios/Misc Gear	-
Squad/Body Cams	-
Subtotal Police	7,064,000

TOTAL CAPITAL PROJECTS **7,064,000**

